

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Summary - REVIEWS - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures raised as at 20/01/2017)					2016/17 Medium Term Revenue & Expenditure Framework					
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16					
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	34 462 188	38 948 135	42 975 705	46 002 924	45 992 090	47 286 633	51 356 556	54 753 663	58 251 602
Property rates - penalties and collection charges		399 017	525 122	485 912	530 058	517 741	468 736	717 177	709 740	750 851
Service charges - electricity revenue	2	74 860 337	78 293 070	83 525 636	98 497 998	96 776 041	90 769 965	106 463 447	116 117 167	127 092 383
Service charges - water revenue	2	21 251 899	23 120 547	26 019 896	31 472 122	31 167 930	29 897 136	34 559 107	37 749 921	41 229 517
Service charges - sanitation revenue	2	8 347 705	9 519 005	10 880 152	12 486 380	12 748 318	12 119 738	13 720 657	14 909 000	16 293 880
Service charges - refuse revenue	2	6 445 494	7 434 401	8 105 142	9 213 100	9 369 915	9 190 045	10 191 678	10 996 362	11 840 246
Service charges - other		988 358	1 421 385	1 827 573	1 572 834	1 830 091	1 923 237	1 672 055	1 922 772	2 054 467
Rental of facilities and equipment		1 634 812	1 696 985	1 861 937	1 946 185	1 929 445	1 730 315	2 194 216	2 344 647	2 530 069
Interest earned - external investments		2 768 320	3 089 934	3 580 956	3 225 106	3 584 266	3 699 408	3 778 302	3 944 529	4 112 554
Interest earned - outstanding debtors		2 775 879	3 197 046	3 445 833	3 380 856	3 439 466	4 207 656	3 830 315	4 043 387	4 270 531
Dividends received		833	442	512	402	1 132	1 286	11 120	13 280	15 092
Fines		1 292 672	4 009 049	4 152 440	4 144 187	4 306 911	3 092 043	4 562 854	4 805 798	5 065 723
Licences and permits		601 565	649 745	634 264	766 930	726 283	705 875	841 518	894 005	964 261
Agency services		1 153 148	1 235 849	1 352 760	1 892 713	1 903 276	1 907 809	2 160 313	2 260 258	2 386 262
Transfers recognised - operational		49 242 117	53 687 374	56 674 634	61 181 617	62 273 240	60 490 892	68 364 165	71 544 243	76 852 934
Other own revenue	2	12 599 572	12 196 791	13 661 510	17 184 453	17 935 157	14 642 420	18 510 961	17 841 241	18 939 348
Gains on disposal of PPE		186 704	271 740	451 028	482 581	518 379	284 869	597 920	460 360	438 952
Total Revenue (excl. capital transfers and contributions)		219 010 619	239 296 621	259 635 891	293 980 445	295 019 681	282 418 066	323 532 361	345 310 372	373 088 672
Expenditure By Type										
Employee related costs	2	58 573 345	65 775 181	69 747 306	78 349 596	77 787 103	75 665 811	88 363 545	94 677 155	101 373 310
Remuneration of councillors		2 585 961	2 846 022	2 998 833	3 269 198	3 210 576	3 106 761	3 762 311	3 996 550	4 218 619
Debt impairment	3	13 696 712	16 610 367	19 889 569	14 836 984	15 102 007	11 651 562	17 210 388	18 114 143	19 137 747
Depreciation and asset impairment	2	23 003 312	25 628 055	26 102 500	23 793 537	23 759 452	17 276 049	26 599 121	28 481 408	30 234 962
Finance charges		6 066 810	6 434 365	7 321 464	8 081 601	7 669 153	6 601 399	8 428 320	9 206 905	9 918 737
Bulk purchases	2	65 524 657	70 078 423	75 323 470	86 136 316	85 363 426	80 947 916	94 438 508	102 761 082	112 027 223
Other Materials	8	4 586 106	6 309 747	6 504 668	6 968 121	7 826 745	7 947 867	7 842 326	8 281 738	8 966 045
Contracted services		14 080 948	16 419 156	18 944 700	21 400 906	22 865 062	20 272 941	23 946 067	25 331 454	26 794 524
Transfers and grants		4 633 217	5 012 766	4 975 634	6 363 154	7 155 933	5 658 720	6 146 331	5 622 993	5 885 863
Other expenditure	4,5	33 402 515	35 694 184	39 960 087	46 371 774	48 769 906	42 890 541	47 890 673	49 354 515	52 324 315
Loss on disposal of PPE		799 958	1 225 787	1 084 724	23 474	77 323	(44 571)	23 204	23 895	23 362
Total Expenditure		226 953 540	252 034 055	272 852 955	295 594 662	299 586 685	271 974 996	324 650 794	345 851 838	370 904 707
Surplus/(Deficit)										
Transfers recognised - capital		(7 942 921)	(12 737 433)	(13 217 065)	(1 614 217)	(4 567 004)	10 443 070	(1 118 433)	(541 466)	2 183 965
Contributions recognised - capital		27 094 093	29 721 205	32 576 950	36 320 033	36 303 897	27 578 058	38 340 079	39 993 652	41 793 756
Contributed assets		-	-	-	-	-	-	-	-	-
		31 801	533 446	439 146	27 904	172	(94 325)	336 333	405 190	431 677
Surplus/(Deficit) after capital transfers and contributions		19 182 973	17 517 219	19 799 032	34 733 721	31 737 065	37 926 803	37 557 979	39 857 376	44 409 398
Taxation		71 590	399 735	264 599	502 137	557 412	6 261	416 443	552 336	769 266
Surplus/(Deficit) after taxation		19 111 383	17 117 484	19 534 433	34 231 584	31 179 653	37 920 542	37 141 536	39 305 040	43 640 132
Attributable to minorities		-	-	-	-	(17 496)	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 111 383	17 117 484	19 534 433	34 231 584	31 162 157	37 920 542	37 141 536	39 305 040	43 640 132
Share of surplus/ (deficit) of associate	7	43 868	(483 552)	306 217	-	(153)	(3 785)	-	(0)	(0)
Surplus/(Deficit) for the year		19 155 251	16 633 932	19 840 650	34 231 584	31 162 004	37 916 757	37 141 536	39 305 040	43 640 132

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		580 100	672 957	794 519	902 842	952 842	908 992	1 122 920	1 203 770	1 288 034
Property rates - penalties and collection charges			-	-	-	571	571	-	-	-	-
Service charges - electricity revenue	2		1 266 660	1 383 884	1 465 814	1 658 671	1 758 671	1 736 949	1 815 256	1 953 942	2 103 223
Service charges - water revenue	2		271 026	325 360	394 282	411 381	411 381	471 193	444 291	479 346	517 313
Service charges - sanitation revenue	2		223 023	248 673	278 832	314 571	314 571	303 487	339 107	364 540	390 787
Service charges - refuse revenue	2		198 898	228 895	261 807	286 063	286 063	287 242	308 375	331 504	355 372
Service charges - other			5 452	12 149	24 018	16 056	20 056	14 578	21 580	23 134	24 753
Rental of facilities and equipment			15 485	15 018	17 430	18 629	18 629	13 058	20 045	21 488	22 993
Interest earned - external investments			84 021	96 522	124 222	133 620	133 685	151 741	143 844	152 762	161 775
Interest earned - outstanding debtors			22 204	27 178	34 999	32 175	32 175	32 661	34 651	37 257	40 021
Dividends received			-	-	-	-	-	-	-	-	-
Fines			5 979	7 572	5 500	10 293	7 793	6 471	8 385	8 989	9 618
Licences and permits			15 299	14 161	14 034	22 472	12 972	13 470	13 958	14 963	16 011
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			723 457	812 167	948 239	1 249 333	1 078 556	905 256	1 319 728	1 450 381	1 703 052
Other own revenue	2		521 254	696 252	608 954	662 931	662 931	641 538	314 898	339 834	364 639
Gains on disposal of PPE			-	12 084	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			3 932 859	4 552 870	4 972 650	5 719 607	5 690 895	5 486 638	5 907 039	6 381 910	6 997 588
Expenditure By Type											
Employee related costs	2		982 560	1 134 596	1 192 331	1 387 619	1 425 572	1 362 215	1 531 068	1 641 305	1 754 555
Remuneration of councillors			43 331	45 088	47 682	52 910	54 810	54 220	58 099	62 282	66 579
Debt impairment	3		106 770	241 011	365 110	245 009	253 979	253 979	303 865	326 718	350 961
Depreciation and asset impairment	2		701 504	629 728	729 880	712 213	740 930	740 930	748 339	794 736	841 625
Finance charges			-	65 775	60 671	54 313	55 813	54 464	57 105	70 938	85 887
Bulk purchases	2		1 040 113	1 110 464	1 213 642	1 377 012	1 407 012	1 420 840	1 521 587	1 645 567	1 779 730
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			7 763	9 743	14 607	21 622	21 622	15 838	22 486	23 881	25 290
Transfers and grants			99 032	145 871	235 798	258 568	258 568	238 599	288 468	310 163	333 178
Other expenditure	4,5		970 795	1 246 682	1 326 528	1 609 419	1 471 667	1 163 717	1 374 944	1 504 652	1 757 027
Loss on disposal of PPE			-	-	30 408	-	-	-	-	-	-
Total Expenditure			3 951 868	4 628 959	5 216 657	5 718 685	5 689 973	5 304 802	5 905 961	6 380 242	6 994 832
Surplus/(Deficit)											
Transfers recognised - capital	6		(19 009)	(76 088)	(244 007)	922	922	181 836	1 078	1 668	2 756
Contributions recognised - capital			510 296	734 503	615 492	850 353	850 353	614 390	848 269	892 786	969 510
Contributed assets			-	-	-	-	-	-	-	-	-
			491 287	658 414	371 485	851 275	851 275	796 226	849 347	894 454	972 266
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			491 287	658 414	371 485	851 275	851 275	796 226	849 347	894 454	972 266
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			491 287	658 414	371 485	851 275	851 275	796 226	849 347	894 454	972 266
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			491 287	658 414	371 485	851 275	851 275	796 226	849 347	894 454	972 266

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	1 058 523	1 205 526	1 332 135	1 504 945	1 570 445	1 608 280	1 638 304	1 793 987	1 964 462
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 819 710	2 873 802	3 077 764	3 519 222	3 519 222	3 533 672	3 736 584	4 019 844	4 324 466
Service charges - water revenue	2	430 698	505 420	519 528	639 699	639 699	735 879	612 076	688 113	774 975
Service charges - sanitation revenue	2	273 384	308 365	323 716	436 338	451 838	468 870	478 263	521 306	568 224
Service charges - refuse revenue	2	109 483	124 745	130 907	222 076	225 664	225 277	161 097	175 601	191 410
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 555	19 459	17 897	23 342	23 400	20 850	23 755	25 067	27 025
Interest earned - external investments		68 058	83 222	83 294	70 145	82 070	98 640	92 295	96 479	100 493
Interest earned - outstanding debtors		166 835	217 637	151 050	159 327	159 307	160 582	168 865	178 997	189 737
Dividends received		-	-	-	-	-	-	-	-	-
Fines		28 892	61 409	39 644	11 861	226 837	220 031	242 441	259 078	276 748
Licences and permits		10 263	9 328	9 695	11 963	11 611	9 332	13 791	14 617	15 493
Agency services		1 909	2 095	2 246	2 428	2 428	2 345	2 574	2 728	2 892
Transfers recognised - operational		1 270 308	1 299 430	1 481 999	1 327 271	1 515 365	1 447 621	1 385 051	1 464 154	1 581 172
Other own revenue	2	805 639	824 645	1 008 578	956 838	961 007	722 398	980 732	1 065 564	1 132 964
Gains on disposal of PPE		-	-	830	-	28	28	30	31	32
Total Revenue (excl. capital transfers and contributions)		7 060 255	7 535 084	8 179 284	8 885 456	9 388 921	9 253 806	9 535 857	10 305 568	11 150 093
Expenditure By Type										
Employee related costs	2	1 724 614	1 761 674	2 176 075	2 289 517	2 260 427	2 102 499	2 501 615	2 702 381	2 916 106
Remuneration of councillors		53 010	55 918	58 161	64 429	63 286	62 196	67 716	72 456	77 528
Debt impairment	3	409 754	200 767	407 410	379 384	384 462	459 761	423 346	383 454	333 543
Depreciation and asset impairment	2	774 430	1 437 933	901 858	873 746	1 051 247	1 051 210	1 023 933	1 022 952	1 024 973
Finance charges		201 167	192 488	206 793	168 361	171 096	124 996	158 019	146 944	137 710
Bulk purchases	2	2 179 993	2 251 558	2 454 439	2 742 169	2 805 815	2 815 829	2 991 096	3 278 310	3 541 550
Other Materials	8	472 823	490 120	555 643	524 729	515 143	382 476	457 648	494 368	520 447
Contracted services		373 895	288 984	323 685	333 353	463 364	369 479	525 974	549 860	578 794
Transfers and grants		18 783	20 048	25 691	430 509	420 244	484 011	73 469	76 228	79 153
Other expenditure	4,5	780 410	735 532	1 081 760	1 013 642	1 186 509	835 592	1 280 666	1 334 120	1 429 702
Loss on disposal of PPE		94 839	1 272	513	-	-	(2)	-	-	-
Total Expenditure		7 083 719	7 436 295	8 192 029	8 819 839	9 321 591	8 688 046	9 503 483	10 061 073	10 639 505
Surplus/(Deficit)										
		(23 463)	98 789	(12 746)	65 617	67 330	565 760	32 375	244 495	510 588
Transfers recognised - capital		895 330	1 027 686	784 204	962 059	781 245	654 617	830 667	1 147 014	1 214 538
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		871 867	1 126 475	771 458	1 027 676	848 575	1 220 377	863 041	1 391 509	1 725 126
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		871 867	1 126 475	771 458	1 027 676	848 575	1 220 377	863 041	1 391 509	1 725 126
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		871 867	1 126 475	771 458	1 027 676	848 575	1 220 377	863 041	1 391 509	1 725 126
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		871 867	1 126 475	771 458	1 027 676	848 575	1 220 377	863 041	1 391 509	1 725 126

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	16 867	17 103	20 103	22 891	24 397	24 603	33 057	35 107	37 178
Property rates - penalties and collection charges			-	-	-	1 903	1 903	2 377	2 384	2 532	2 681
Service charges - electricity revenue		2	66 234	69 221	76 006	88 493	88 493	70 144	116 392	123 608	130 901
Service charges - water revenue		2	15 155	14 919	15 175	23 618	23 618	20 623	32 909	34 949	37 011
Service charges - sanitation revenue		2	5 768	6 537	7 131	10 375	10 375	14 200	15 716	16 691	17 676
Service charges - refuse revenue		2	2 889	3 436	3 691	5 811	5 821	8 277	11 036	11 720	12 412
Service charges - other			824	1 083	1 040	896	901	807	932	990	1 048
Rental of facilities and equipment			623	619	581	794	794	587	1 124	1 194	1 264
Interest earned - external investments			2 101	2 578	2 299	2 976	2 976	864	1 340	1 423	1 507
Interest earned - outstanding debtors			3 552	3 928	4 659	2 454	2 454	2 079	3 779	4 013	4 250
Dividends received			-	-	-	-	-	-	-	-	-
Fines			94	438	315	235	235	67	251	267	282
Licences and permits			1 824	2 068	1 869	2 628	3 195	2 099	4 098	4 352	4 609
Agency services			-	-	-	54	181	35	1 650	1 752	1 856
Transfers recognised - operational			41 319	42 407	46 008	80 039	70 612	60 872	131 095	139 223	147 437
Other own revenue		2	1 612	7 647	3 253	972	1 231	807	3 425	3 637	3 852
Gains on disposal of PPE			-	-	519	367	367	75	453	481	509
Total Revenue (excl. capital transfers and contributions)			158 863	171 984	182 649	244 506	237 553	208 517	359 641	381 939	404 473
Expenditure By Type											
Employee related costs		2	54 581	55 362	77 839	79 005	80 109	75 415	120 809	128 299	135 869
Remuneration of councillors			2 952	3 505	4 086	6 054	6 054	4 286	10 189	10 821	11 460
Debt impairment		3	2 752	8 433	19 526	3 468	5 168	1 577	7 105	7 545	7 990
Depreciation and asset impairment		2	38 775	39 486	40 972	43 125	45 944	20 382	66 612	70 742	74 916
Finance charges			-	-	-	-	-	-	1 313	1 395	1 477
Bulk purchases		2	41 041	43 697	47 654	56 125	56 125	55 663	73 936	78 520	83 152
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			1 516	1 712	2 992	2 180	3 562	4 081	9 754	10 358	10 970
Transfers and grants			18	18	23	34	34	18	28 075	29 816	31 575
Other expenditure		4,5	47 125	52 003	57 289	64 825	71 961	42 338	106 447	113 047	119 717
Loss on disposal of PPE			42	146	-	-	-	-	37	40	42
Total Expenditure			188 802	204 363	250 380	254 816	268 957	203 758	424 278	450 583	477 168
Surplus/(Deficit)			(29 939)	(32 379)	(67 731)	(10 310)	(31 404)	4 759	(64 637)	(68 644)	(72 694)
Transfers recognised - capital		6	10 633	15 946	27 392	-	-	-	108 129	114 833	121 608
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	4 759	43 492	46 189	48 914
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	4 759	43 492	46 189	48 914
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	4 759	43 492	46 189	48 914
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(19 306)	(16 434)	(40 338)	(10 310)	(31 404)	4 759	43 492	46 189	48 914

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 002	8 496	9 055	9 988	10 080	10 098	11 090	12 199	13 419
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		62 882	65 290	71 372	82 753	81 053	84 621	87 673	94 687	102 262
Service charges - water revenue	2		8 453	8 216	9 891	13 132	9 753	11 732	10 596	11 232	11 906
Service charges - sanitation revenue	2		3 377	3 349	4 013	6 610	4 076	5 441	4 417	4 682	4 963
Service charges - refuse revenue	2		4 229	4 161	5 077	8 887	5 001	7 175	5 412	5 737	6 081
Service charges - other			223	178	207	218	218	-	218	231	245
Rental of facilities and equipment			86	43	45	50	75	63	75	80	84
Interest earned - external investments			1 629	1 701	820	1 201	1 001	1 209	1 001	1 061	1 124
Interest earned - outstanding debtors			2 196	2 421	3 186	2 723	2 723	3 153	2 723	2 886	3 059
Dividends received			-	-	-	-	-	-	-	-	-
Fines			76	44	40	70	70	60	70	74	79
Licences and permits			741	767	802	793	632	748	632	670	710
Agency services			614	655	600	660	660	676	660	700	742
Transfers recognised - operational			54 200	60 815	51 880	51 890	52 475	52 419	51 654	51 425	54 402
Other own revenue	2		8 985	2 142	7 564	2 794	6 385	2 735	5 498	5 828	6 177
Gains on disposal of PPE			-	4 289	92	100	104	(1)	100	150	200
Total Revenue (excl. capital transfers and contributions)			155 692	162 565	164 644	181 868	174 305	180 130	181 819	191 641	205 453
Expenditure By Type											
Employee related costs	2		51 469	54 128	61 457	69 727	69 659	65 785	73 523	77 935	82 611
Remuneration of councillors			2 739	3 047	3 149	4 140	4 055	3 250	4 136	4 384	4 647
Debt impairment	3		8 598	4 133	7 664	6 335	6 335	8 358	6 335	6 715	7 118
Depreciation and asset impairment	2		36 537	31 584	33 231	36 802	35 199	35 199	35 189	37 300	39 538
Finance charges			2 546	1 794	2 479	4 121	4 265	1 798	3 749	2 973	2 471
Bulk purchases	2		49 117	53 651	57 563	59 932	59 932	60 063	65 378	71 240	77 628
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	1 016	-	-	-
Transfers and grants			312	-	-	1 090	1 090	-	1 053	1 116	1 183
Other expenditure	4,5		30 264	34 108	31 740	40 190	29 538	39 885	28 213	29 900	31 820
Loss on disposal of PPE			437	-	-	-	-	-	-	-	-
Total Expenditure			182 021	182 446	197 284	222 337	210 072	215 353	217 576	231 563	247 017
Surplus/(Deficit)			(26 329)	(19 881)	(32 639)	(40 468)	(35 767)	(35 223)	(35 757)	(39 922)	(41 563)
Transfers recognised - capital			24 136	23 281	20 665	16 163	17 163	18 068	24 983	23 833	29 396
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(2 192)	3 400	(11 974)	(24 306)	(18 604)	(17 155)	(10 775)	(16 089)	(12 167)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(2 192)	3 400	(11 974)	(24 306)	(18 604)	(17 155)	(10 775)	(16 089)	(12 167)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(2 192)	3 400	(11 974)	(24 306)	(18 604)	(17 155)	(10 775)	(16 089)	(12 167)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(2 192)	3 400	(11 974)	(24 306)	(18 604)	(17 155)	(10 775)	(16 089)	(12 167)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Makana(EC104) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		38 084	46 153	53 827	52 695	-	48 284	65 215	69 258	73 344
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		106 423	95 766	96 547	168 727	191 064	141 846	191 033	202 677	214 846
Service charges - water revenue	2		34 413	39 594	66 695	54 900	73 101	76 064	63 277	67 200	71 165
Service charges - sanitation revenue	2		16 844	19 752	21 525	26 016	37 254	17 165	44 075	4 681	49 570
Service charges - refuse revenue	2		8 445	6 363	11 741	10 913	19 340	6 016	8 305	8 820	9 341
Service charges - other			129	90	102	-	-	(165)	-	-	-
Rental of facilities and equipment			1 059	801	1 023	3 176	-	1 032	811	862	912
Interest earned - external investments			9 711	10 822	12 494	500	-	14 547	700	743	787
Interest earned - outstanding debtors			1 325	385	-	11 393	-	-	16 059	17 055	18 061
Dividends received			-	-	-	-	-	-	-	-	-
Fines			996	656	55	1 089	-	48	1 092	1 159	1 228
Licences and permits			2 411	2 597	2 344	3 448	-	1 851	1 647	1 750	1 853
Agency services			1 006	877	850	-	-	449	500	531	562
Transfers recognised - operational			74 354	59 983	81 632	84 920	-	83 201	91 292	90 409	97 314
Other own revenue	2		1 717	13 850	2 939	9 860	119 294	3 027	2 185	2 294	2 430
Gains on disposal of PPE			-	-	32	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			296 916	297 687	351 809	427 637	440 053	393 365	486 191	467 438	541 413
Expenditure By Type											
Employee related costs	2		113 294	129 819	129 930	126 773	-	141 292	144 631	153 307	162 361
Remuneration of councillors			7 782	8 337	9 458	9 723	-	9 138	10 497	11 148	11 806
Debt impairment	3		23 522	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2		46 625	36 729	33 599	31 502	-	21 227	31 639	59 170	61 863
Finance charges			215	6 337	16 456	478	-	8 344	-	-	-
Bulk purchases	2		69 229	67 096	82 037	87 574	-	82 717	104 404	110 922	117 514
Other Materials	8		-	-	-	1 600	-	-	1 522	1 617	1 712
Contracted services			4 332	6 917	4 491	8 734	-	7 855	28 408	5 277	8 651
Transfers and grants			17 187	22 246	30 808	48 997	-	4 097	50 515	50 738	53 732
Other expenditure	4,5		65 723	60 457	82 472	112 257	437 920	75 747	114 575	126 890	135 943
Loss on disposal of PPE			148	-	-	-	-	-	-	-	-
Total Expenditure			348 057	337 939	389 251	427 638	437 920	350 418	486 191	519 069	553 582
Surplus/(Deficit)											
Transfers recognised - capital	6		59 398	55 750	28 979	-	-	1 541	170 043	42 127	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			8 257	15 498	(8 463)	(0)	2 133	44 488	170 044	(9 503)	(12 169)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			8 257	15 498	(8 463)	(0)	2 133	44 488	170 044	(9 503)	(12 169)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			8 257	15 498	(8 463)	(0)	2 133	44 488	170 044	(9 503)	(12 169)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			8 257	15 498	(8 463)	(0)	2 133	44 488	170 044	(9 503)	(12 169)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ndlambe(EC105) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	50 404	58 501	68 592	93 797	95 310	76 545	96 999	102 334	107 962
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	41 983	45 182	51 136	59 717	59 717	53 533	61 190	64 556	68 106
Service charges - water revenue	2	25 536	18 398	26 159	34 056	34 056	26 284	49 775	52 512	55 400
Service charges - sanitation revenue	2	5 467	5 890	7 211	18 441	18 441	8 624	21 483	22 665	23 911
Service charges - refuse revenue	2	10 673	10 878	11 610	17 772	20 736	10 019	25 418	26 816	28 291
Service charges - other		564	476	153	4 348	526	980	582	614	648
Rental of facilities and equipment		3 437	1 068	1 192	1 225	4 284	2 079	4 520	4 768	5 031
Interest earned - external investments		1 203	1 481	1 631	593	593	3 630	626	660	697
Interest earned - outstanding debtors		4 602	4 955	5 785	6 367	6 367	4 941	6 822	7 198	7 594
Dividends received		-	-	-	-	-	-	-	-	-
Fines		511	433	606	714	714	462	369	389	410
Licences and permits		3 190	3 498	3 955	2 414	4 510	2 447	3 252	3 431	3 619
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		84 571	68 056	69 043	75 832	82 072	82 532	95 930	90 932	97 963
Other own revenue	2	6 321	4 418	4 459	74 191	6 746	10 950	6 560	6 921	7 227
Gains on disposal of PPE		(117)	67	49	543	543	209	549	579	611
Total Revenue (excl. capital transfers and contributions)		238 343	223 302	251 582	390 009	334 615	283 236	374 077	384 376	407 472
Expenditure By Type										
Employee related costs	2	80 938	89 226	99 902	104 096	106 864	103 255	114 500	118 802	125 183
Remuneration of councillors		4 974	5 173	5 609	3 612	5 954	10 945	5 966	6 273	6 596
Debt impairment	3	13 487	15 554	16 732	2 359	16 581	-	14 351	17 413	20 196
Depreciation and asset impairment	2	41 543	37 323	35 405	4 914	4 914	-	4 641	4 896	5 165
Finance charges		3 261	3 417	2 461	2 554	2 754	1 270	1 952	2 053	2 166
Bulk purchases	2	35 690	41 026	46 720	49 795	49 876	29 705	58 524	61 742	65 139
Other Materials	8	-	-	-	-	-	1 833	-	-	-
Contracted services		14 153	15 401	19 251	15 604	14 191	6 254	18 814	20 041	21 294
Transfers and grants		-	-	-	3 505	1 080	5 782	-	-	-
Other expenditure	4,5	78 508	53 930	56 814	140 581	132 235	160 520	155 095	151 560	158 710
Loss on disposal of PPE		-	-	511	166	166	-	156	164	173
Total Expenditure		272 555	261 049	283 404	327 187	334 615	319 565	373 998	382 946	404 624
Surplus/(Deficit)										
Transfers recognised - capital		65 336	50 664	35 492	10 668	33 442	32 717	32 206	35 548	37 825
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	33 927	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 124	12 917	37 597	73 491	33 442	(3 613)	32 285	36 977	40 673
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 124	12 917	37 597	73 491	33 442	(3 613)	32 285	36 977	40 673
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 124	12 917	37 597	73 491	33 442	(3 613)	32 285	36 977	40 673
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 124	12 917	37 597	73 491	33 442	(3 613)	32 285	36 977	40 673

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		13 014	13 933	28 889	12 781	35 836	13 741	38 201	40 569	42 963
Property rates - penalties and collection charges			-	-	-	-	-	59	-	-	-
Service charges - electricity revenue	2		15 622	14 495	17 609	20 089	7 034	7 784	13 098	14 098	15 175
Service charges - water revenue	2		12 743	20 019	25 547	7 624	5 939	10 500	17 978	19 093	20 219
Service charges - sanitation revenue	2		3 545	3 519	4 337	2 081	2 758	2 314	4 413	4 687	4 963
Service charges - refuse revenue	2		6 455	7 197	7 688	4 608	5 262	4 336	8 315	8 830	9 351
Service charges - other			11	-	-	-	-	-	-	-	-
Rental of facilities and equipment			115	128	136	121	26	19	27	29	31
Interest earned - external investments			285	549	470	186	1 439	840	1 533	1 629	1 725
Interest earned - outstanding debtors			4 649	7 058	10 501	7 111	2 284	-	5 000	5 310	5 623
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 907	2 012	3 671	609	4 038	1 362	4 240	4 282	4 325
Licences and permits			1 327	1 989	1 359	1 302	1 628	1 212	1 644	1 746	1 849
Agency services			1 577	1 121	1 520	1 363	1 711	1 421	1 728	1 835	1 943
Transfers recognised - operational			42 787	49 077	53 881	61 809	61 190	41 690	67 055	71 727	76 925
Other own revenue	2		2 255	406	15 531	22 678	6 832	7 592	7 516	7 981	8 453
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			106 293	121 503	171 139	142 362	135 977	92 871	170 748	181 817	193 546
Expenditure By Type											
Employee related costs	2		31 682	38 277	41 132	47 294	47 328	42 315	53 418	57 264	61 215
Remuneration of councillors			4 930	5 165	5 369	5 301	5 953	9 664	6 310	6 695	7 090
Debt impairment	3		15 822	42 372	42 839	18 873	29 489	-	34 967	34 967	34 967
Depreciation and asset impairment	2		13 797	25 386	28 989	17 500	44 839	-	35 000	35 000	35 000
Finance charges			2 720	2 173	2 849	1 054	3 024	1 009	2 644	2 808	2 974
Bulk purchases	2		12 320	14 734	21 491	19 047	19 047	23 838	20 495	22 038	23 685
Other Materials	8		11 843	6 380	2 121	7 097	6 108	4 695	6 304	6 695	7 090
Contracted services			2 446	-	-	1 951	3 527	8 342	4 026	4 276	4 528
Transfers and grants			-	-	-	-	-	757	17 970	19 205	20 495
Other expenditure	4,5		24 142	35 785	39 882	41 101	41 100	38 062	35 970	38 046	40 127
Loss on disposal of PPE			-	2 511	906	-	-	-	-	-	-
Total Expenditure			119 702	172 785	185 576	159 218	200 415	128 682	217 103	226 992	237 171
Surplus/(Deficit)											
Transfers recognised - capital	6		(13 408)	(51 282)	(14 438)	(16 856)	(64 438)	(35 812)	(46 355)	(45 175)	(43 625)
Contributions recognised - capital			22 965	22 841	36 377	23 620	26 120	36 616	33 446	41 145	47 456
Contributed assets			-	-	-	-	-	-	-	-	-
			9 556	(28 441)	21 939	6 764	(38 318)	804	(12 909)	(4 030)	3 831
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			9 556	(28 441)	21 939	6 764	(38 318)	804	(12 909)	(4 030)	3 831
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			9 556	(28 441)	21 939	6 764	(38 318)	804	(12 909)	(4 030)	3 831
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			9 556	(28 441)	21 939	6 764	(38 318)	804	(12 909)	(4 030)	3 831

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kouga(EC108) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		113 455	128 563	128 580	146 960	136 786	135 482	148 563	157 774	167 083
Property rates - penalties and collection charges			-	-	-	-	-	70	-	-	-
Service charges - electricity revenue	2		193 104	211 719	215 208	232 429	211 141	204 861	224 482	238 400	252 466
Service charges - water revenue	2		23 546	28 983	32 912	54 836	50 964	59 864	53 124	56 418	59 747
Service charges - sanitation revenue	2		28 861	33 264	37 326	40 236	37 490	44 078	40 787	43 316	45 872
Service charges - refuse revenue	2		36 454	41 458	45 875	27 905	22 930	34 546	24 979	26 528	28 093
Service charges - other			(19 845)	(24 347)	(30 269)	12 689	12 689	8	13 451	14 285	15 128
Rental of facilities and equipment			676	276	1 395	1 398	551	717	591	627	664
Interest earned - external investments			1 236	1 709	2 430	2 078	2 984	4 618	3 000	3 186	3 374
Interest earned - outstanding debtors			6 456	3 841	3 926	6 246	3 715	2 769	4 500	4 779	5 061
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 070	357	1 737	1 655	2 396	3 425	3 086	3 277	3 470
Licences and permits			7 746	7 848	6 503	10 302	8 522	4 436	9 086	9 649	10 219
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			66 920	72 254	164 535	92 151	91 083	86 137	100 681	112 318	123 559
Other own revenue	2		11 984	17 549	19 710	9 855	8 369	34 100	10 843	11 515	12 195
Gains on disposal of PPE			180	1 087	137	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			471 843	524 563	630 004	638 741	589 623	615 111	637 174	682 073	726 930
Expenditure By Type											
Employee related costs	2		193 299	208 085	212 826	212 437	217 587	218 834	233 201	247 660	262 272
Remuneration of councillors			8 594	9 025	9 757	11 678	10 283	10 485	11 004	11 686	12 376
Debt impairment	3		5 401	33 195	17 308	52 021	27 981	-	30 323	32 203	34 103
Depreciation and asset impairment	2		81 466	80 000	81 944	80 714	80 714	-	83 123	88 277	93 485
Finance charges			22 090	13 356	7 131	16 112	5 555	5 039	4 463	3 786	3 028
Bulk purchases	2		162 290	168 847	170 528	200 868	189 634	188 346	207 394	220 252	233 247
Other Materials	8		-	-	-	-	35 105	(13)	35 999	37 668	39 891
Contracted services			-	-	-	11 069	13 393	4 088	12 537	13 314	14 100
Transfers and grants			-	-	-	-	-	37 345	580	616	652
Other expenditure	4,5		72 766	76 716	79 361	104 346	63 511	86 394	67 732	70 570	74 888
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			545 906	589 224	578 855	689 244	643 764	550 516	686 357	726 032	768 042
Surplus/(Deficit)											
Transfers recognised - capital	6		(74 063)	(64 662)	51 148	(50 504)	(54 142)	64 595	(49 182)	(43 959)	(41 113)
Contributions recognised - capital			27 902	14 082	40 077	-	80 800	-	38 383	40 840	47 457
Contributed assets			-	-	-	-	-	-	-	-	-
			(46 161)	(50 579)	91 225	(50 504)	26 658	64 595	(10 799)	(3 119)	6 344
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(46 161)	(50 579)	91 225	(50 504)	26 658	64 595	(10 799)	(3 119)	6 344
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(46 161)	(50 579)	91 225	(50 504)	26 658	64 595	(10 799)	(3 119)	6 344
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(46 161)	(50 579)	91 225	(50 504)	26 658	64 595	(10 799)	(3 119)	6 344

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		13 443	13 285	15 488	15 742	15 742	15 941	16 686	17 721	18 766
Property rates - penalties and collection charges			-	-	-	-	-	1	-	-	-
Service charges - electricity revenue	2		1 677	1 773	2 132	2 031	1 698	2 086	1 800	1 911	2 024
Service charges - water revenue	2		6 872	9 691	9 736	9 347	9 347	11 619	9 907	10 522	11 142
Service charges - sanitation revenue	2		6 183	7 112	7 741	7 500	7 500	8 042	7 950	8 443	8 941
Service charges - refuse revenue	2		2 952	3 401	3 560	3 878	3 878	3 905	4 111	4 366	4 624
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			131	471	333	248	321	340	342	363	384
Interest earned - external investments			597	710	297	335	82	203	32	34	36
Interest earned - outstanding debtors			-	-	5 554	5 000	7 012	7 445	7 475	7 938	8 407
Dividends received			-	-	-	-	-	-	-	-	-
Fines			486	656	672	2 000	1 400	1 582	2 800	2 974	3 149
Licences and permits			-	1 548	9	1 169	1 317	30	30	32	34
Agency services			1 362	-	1 492	2 000	2 000	3 748	3 436	3 659	3 886
Transfers recognised - operational			61 314	65 522	56 428	43 239	43 239	42 458	45 215	50 596	54 005
Other own revenue	2		1 736	693	1 176	15 376	17 307	2 798	22 071	21 135	22 387
Gains on disposal of PPE			-	-	23	-	180	31	-	-	-
Total Revenue (excl. capital transfers and contributions)			96 752	104 865	104 640	107 864	111 023	100 228	121 855	129 694	137 786
Expenditure By Type											
Employee related costs	2		30 799	33 451	39 116	43 274	41 007	35 211	46 780	50 146	53 605
Remuneration of councillors			2 539	2 768	2 901	4 646	2 921	2 763	3 270	3 473	3 678
Debt impairment	3		19 001	10 332	19 638	15 387	18 769	32	23 476	26 703	28 279
Depreciation and asset impairment	2		19 854	18 907	16 883	22 344	22 344	17 351	21 096	22 404	23 725
Finance charges			466	346	650	196	408	(1 875)	422	448	475
Bulk purchases	2		2 579	2 738	2 674	3 425	3 451	2 845	3 722	3 953	4 186
Other Materials	8		-	-	-	-	-	104	-	-	-
Contracted services			2 854	2 845	3 351	3 325	3 428	3 476	3 376	3 217	3 407
Transfers and grants			39 009	45 061	25 094	17 028	20 323	15 878	18 042	18 204	19 217
Other expenditure	4,5		20 812	22 563	18 547	21 251	20 204	14 907	22 174	23 550	24 940
Loss on disposal of PPE			464	60	-	-	-	247	-	-	-
Total Expenditure			138 376	139 071	128 853	130 876	132 854	90 940	142 358	152 098	161 512
Surplus/(Deficit)											
Transfers recognised - capital	6		13 209	30 218	24 856	19 949	38 821	13 003	18 604	14 882	15 510
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(28 415)	(3 988)	643	(3 064)	16 989	22 291	(1 898)	(7 522)	(8 216)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(28 415)	(3 988)	643	(3 064)	16 989	22 291	(1 898)	(7 522)	(8 216)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(28 415)	(3 988)	643	(3 064)	16 989	22 291	(1 898)	(7 522)	(8 216)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(28 415)	(3 988)	643	(3 064)	16 989	22 291	(1 898)	(7 522)	(8 216)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 077	1 051	1 209	1 300	1 300	1 037	1 300	1 378	1 461	
Interest earned - external investments		15 399	14 767	17 262	10 600	15 700	14 582	14 000	11 000	13 000	
Interest earned - outstanding debtors		-	-	-	-	-	0	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	
Agency services		32	40	42	40	40	38	45	45	45	
Transfers recognised - operational		90 831	97 390	93 932	91 265	97 232	102 824	86 525	88 514	94 623	
Other own revenue	2	4 738	28 172	1 467	42 188	58 276	2 386	40 878	31 664	26 031	
Gains on disposal of PPE		192	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			112 269	141 421	113 911	145 393	172 548	120 868	142 748	132 601	135 160
Expenditure By Type											
Employee related costs	2	36 469	38 217	39 381	47 705	46 219	40 348	46 963	50 157	53 567	
Remuneration of councillors		5 665	6 164	6 407	7 025	7 025	6 579	7 314	7 811	8 342	
Debt impairment	3	15	-	293	-	-	124	-	-	-	
Depreciation and asset impairment	2	923	1 399	1 506	1 882	1 882	-	1 680	1 680	1 680	
Finance charges		-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	
Contracted services		2 797	4 038	3 234	4 465	4 055	2 863	4 565	4 794	5 033	
Transfers and grants		19 182	28 927	20 363	25 506	30 203	12 354	27 011	27 374	28 515	
Other expenditure	4,5	52 720	58 207	50 008	58 810	83 164	63 282	55 215	40 785	38 022	
Loss on disposal of PPE		-	71	584	-	-	-	-	-	-	
Total Expenditure			117 770	137 022	121 776	145 393	172 548	125 551	142 748	132 601	135 160
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			(5 501)	4 400	(7 866)	-	-	(4 684)	-	-	-
Taxation			-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			(5 501)	4 400	(7 866)	-	-	(4 684)	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			(5 501)	4 400	(7 866)	-	-	(4 684)	-	-	-
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			(5 501)	4 400	(7 866)	-	-	(4 684)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		4 710	4 365	6 868	5 957	6 957	6 759	3 621	3 846	4 072
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		916	765	1 024	808	808	(43)	1 200	1 274	1 350
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			537	762	988	807	807	1 457	1 208	1 282	1 358
Interest earned - external investments			3 626	6 022	9 068	6 000	10 479	9 088	10 479	11 128	11 785
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			620	627	392	483	1 567	1 718	2 500	2 655	2 812
Licences and permits			-	952	723	1 753	1 669	631	1 500	1 593	1 687
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			137 664	141 581	169 880	228 702	216 828	372 622	216 390	229 806	243 365
Other own revenue	2		1 272	621	1 085	50 943	62 943	32 095	78 908	74 642	75 648
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			149 346	155 696	190 029	295 453	302 058	424 327	315 806	326 227	342 076
Expenditure By Type											
Employee related costs	2		37 033	38 122	43 331	80 351	80 351	65 802	89 792	95 360	100 986
Remuneration of councillors			17 907	18 867	21 815	25 586	25 586	23 430	19 332	20 530	21 742
Debt impairment	3		2 933	963	2 554	1 010	1 010	-	1 010	1 073	1 136
Depreciation and asset impairment	2		30 327	53 691	56 709	38 200	38 200	-	38 200	40 568	42 962
Finance charges			600	166	3 836	-	-	0	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	26 840	-	-	-	-	-
Contracted services			-	-	-	1 396	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		51 422	83 503	73 784	85 552	119 204	107 968	118 004	125 320	132 714
Loss on disposal of PPE			1 142	763	2 281	-	-	-	-	-	-
Total Expenditure			141 363	196 076	204 310	258 935	264 351	197 201	266 338	282 851	299 540
Surplus/(Deficit)											
Transfers recognised - capital			7 983	(40 380)	(14 280)	36 518	37 707	227 126	49 467	43 375	42 537
Contributions recognised - capital	6		28 222	41 789	50 640	73 122	73 122	84 183	69 534	83 004	91 299
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			36 206	1 408	36 360	109 640	110 829	311 309	119 001	126 379	133 836
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			36 206	1 408	36 360	109 640	110 829	311 309	119 001	126 379	133 836
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			36 206	1 408	36 360	109 640	110 829	311 309	119 001	126 379	133 836
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			36 206	1 408	36 360	109 640	110 829	311 309	119 001	126 379	133 836

References

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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mngquma(EC122) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		11 119	11 713	19 384	19 472	19 472	23 466	19 472	20 607	21 808
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	3 470	3 591	4 100	4 100	-	4 100	4 338	4 589
Service charges - other			3 436	-	-	-	-	1 986	-	-	-
Rental of facilities and equipment			2 168	2 114	2 300	2 317	2 317	2 257	2 700	2 857	3 023
Interest earned - external investments			3 323	4 435	5 116	4 500	4 500	6 113	4 500	4 761	5 037
Interest earned - outstanding debtors			2 462	2 912	3 694	4 525	4 525	4 817	4 525	4 787	5 065
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 384	6 158	8 342	2 201	2 201	4 236	2 322	2 457	2 599
Licences and permits			1 013	956	2 744	1 000	1 000	2 998	3 836	4 058	4 294
Agency services			2 594	2 709	1 029	4 283	4 283	4 186	920	973	1 030
Transfers recognised - operational			154 525	171 996	194 400	207 295	229 071	344 725	217 033	229 621	242 939
Other own revenue	2		20 790	1 198	6 804	972	972	584	5 144	5 442	5 758
Gains on disposal of PPE			637	-	-	590	590	148	590	624	661
Total Revenue (excl. capital transfers and contributions)			203 452	207 662	247 405	251 254	273 030	395 516	265 142	280 526	296 803
Expenditure By Type											
Employee related costs	2		87 550	104 471	130 822	146 304	154 387	172 810	165 411	175 005	185 155
Remuneration of councillors			20 372	21 644	22 141	24 140	27 021	5 819	24 421	25 837	27 336
Debt impairment	3		1 961	13 188	28 629	3 000	3 000	1 750	21 980	23 255	24 604
Depreciation and asset impairment	2		41 260	103 310	107 242	47 099	47 099	15 700	106 784	112 977	119 530
Finance charges			627	373	748	1 200	2 024	1 559	1 200	1 270	1 343
Bulk purchases	2		2 218	4 170	10 131	7 000	7 000	8 496	7 000	7 406	7 836
Other Materials	8		6 701	10 784	7 559	7 455	6 698	5 294	7 757	8 207	8 683
Contracted services			8 099	7 836	-	7 079	6 209	14 557	7 285	7 707	8 154
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		42 346	47 487	66 206	58 075	69 691	34 303	52 067	55 086	58 281
Loss on disposal of PPE			93	3 456	683	-	-	-	-	-	-
Total Expenditure			211 226	316 719	374 161	301 353	323 129	260 288	393 904	416 750	440 922
Surplus/(Deficit)											
Transfers recognised - capital	6		(7 775)	(109 057)	(126 757)	(50 098)	(50 099)	135 228	(128 762)	(136 224)	(144 120)
Contributions recognised - capital			60 827	47 179	88 742	107 807	105 068	15 372	72 225	76 414	80 846
Contributed assets			-	-	-	-	-	-	-	-	-
			53 052	(61 878)	(38 015)	57 708	54 968	150 600	(56 537)	(59 811)	(63 274)
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities			53 052	(61 878)	(38 015)	57 708	54 968	150 600	(56 537)	(59 811)	(63 274)
Surplus/(Deficit) attributable to municipality			53 052	(61 878)	(38 015)	57 708	54 968	150 600	(56 537)	(59 811)	(63 274)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			53 052	(61 878)	(38 015)	57 708	54 968	150 600	(56 537)	(59 811)	(63 274)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Great Kei(EC123) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
Revenue By Source											
Property rates	2	12 638	16 424	17 194	22 500	22 500	19 646	23 000	24 426	25 867	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	3 264	3 640	5 395	6 600	5 850	5 371	8 277	8 790	9 309	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	3 524	2 229	1 048	5 728	5 452	4 345	9 986	10 605	11 231	
Service charges - other		-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		104	207	210	223	150	124	359	381	404	
Interest earned - external investments		1 491	4 401	276	1 500	1 200	435	1 000	1 062	1 125	
Interest earned - outstanding debtors		-	-	5 105	2 849	2 849	3 629	3 500	3 717	3 936	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		29	53	29	25	30	4	32	34	36	
Licences and permits		2 169	1 660	1 379	2 500	2 580	1 081	3 800	4 036	4 274	
Agency services		-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		34 698	37 985	42 637	47 417	47 417	46 353	42 877	37 043	38 216	
Other own revenue	2	2 797	1 158	977	2 875	8 273	1 155	12 210	12 967	13 732	
Gains on disposal of PPE		-	-	-	-	225	225	200	212	225	
Total Revenue (excl. capital transfers and contributions)		60 715	67 757	74 252	92 217	96 526	82 369	105 241	103 274	108 354	
Expenditure By Type											
Employee related costs	2	27 214	31 901	31 766	44 595	46 501	41 009	50 768	53 916	57 097	
Remuneration of councillors		2 994	3 238	3 759	3 727	3 877	3 989	4 202	4 462	4 726	
Debt impairment	3	2 767	6 805	17 414	4 100	12 000	-	12 000	12 744	13 496	
Depreciation and asset impairment	2	18 890	21 923	31 355	23 000	15 000	-	15 000	15 930	16 870	
Finance charges		1 117	1 057	1 367	739	662	497	702	745	789	
Bulk purchases	2	-	6 129	7 262	7 000	7 500	7 010	7 500	7 965	8 435	
Other Materials	8	6 644	-	-	100	100	50	300	319	337	
Contracted services		-	-	-	-	-	-	820	871	922	
Transfers and grants		-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	26 070	37 850	19 847	31 215	34 801	25 120	36 023	38 257	40 514	
Loss on disposal of PPE		-	-	528	-	-	-	-	-	-	
Total Expenditure		85 695	108 903	113 298	114 475	120 441	77 676	127 315	135 209	143 186	
Surplus/(Deficit)											
Transfers recognised - capital	6	14 594	21 796	12 815	30 211	33 065	29 531	16 072	16 415	18 812	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(10 386)	(19 350)	(26 231)	7 952	9 149	34 224	(6 002)	(15 520)	(16 020)	
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		(10 386)	(19 350)	(26 231)	7 952	9 149	34 224	(6 002)	(15 520)	(16 020)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(10 386)	(19 350)	(26 231)	7 952	9 149	34 224	(6 002)	(15 520)	(16 020)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		(10 386)	(19 350)	(26 231)	7 952	9 149	34 224	(6 002)	(15 520)	(16 020)	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 630	9 294	8 795	15 800	16 880	15 635	17 600	18 867	20 169
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		30 807	24 822	24 138	25 606	30 512	44 259	34 407	36 884	39 429
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		3 746	7 422	8 003	8 664	8 582	8 589	10 001	10 721	11 461
Service charges - other			76	7	1	-	-	-	-	-	-
Rental of facilities and equipment			301	981	1 004	626	1 261	820	1 159	1 242	1 328
Interest earned - external investments			7 813	8 695	9 245	9 500	8 500	7 491	8 000	8 576	9 168
Interest earned - outstanding debtors			2 226	2 389	2 215	1 500	2 185	2 175	2 799	3 000	3 207
Dividends received			-	-	-	-	-	-	-	-	-
Fines			119	337	253	202	52	58	82	88	94
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			2 491	3 030	2 758	3 137	3 217	3 004	3 769	4 040	4 319
Transfers recognised - operational			95 385	102 473	112 691	130 341	132 778	136 033	125 374	101 644	105 868
Other own revenue	2		46 419	50 428	1 430	51 014	45 461	15 927	41 463	80 607	89 444
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			198 012	209 877	170 533	246 391	249 428	233 990	244 654	265 670	284 488
Expenditure By Type											
Employee related costs	2		43 187	57 148	62 225	81 638	85 496	85 655	95 316	102 179	109 229
Remuneration of councillors			10 639	12 404	12 908	14 551	13 605	12 776	13 605	14 585	15 591
Debt impairment	3		4 369	549	5 548	6 298	5 000	13 658	5 000	5 360	5 730
Depreciation and asset impairment	2		18 551	23 914	30 300	26 320	34 000	24 359	30 000	32 160	34 379
Finance charges			262	4 256	22 597	-	16 500	13 108	15 000	16 080	17 190
Bulk purchases	2		17 459	19 632	20 875	22 000	23 000	21 649	25 000	26 800	28 649
Other Materials	8		-	6 035	6 722	-	-	-	-	-	-
Contracted services			586	-	-	2 600	2 230	1 589	2 795	2 997	3 203
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		38 992	45 890	55 952	92 984	44 610	49 916	45 447	48 719	52 081
Loss on disposal of PPE			-	4 778	2 580	-	-	-	-	-	-
Total Expenditure			134 044	174 606	219 707	246 391	224 442	222 711	232 164	248 880	266 052
Surplus/(Deficit)											
Transfers recognised - capital	6		18 870	25 076	25 576	30 701	35 701	4 024	28 640	27 300	28 698
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			82 838	60 348	(23 599)	30 701	60 687	15 303	41 130	44 091	47 133
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			82 838	60 348	(23 599)	30 701	60 687	15 303	41 130	44 091	47 133
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			82 838	60 348	(23 599)	30 701	60 687	15 303	41 130	44 091	47 133
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			82 838	60 348	(23 599)	30 701	60 687	15 303	41 130	44 091	47 133

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Custom Caption: Wgashwa(2012) REVIEW Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures in millions as at 2016/17/18)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	23 669	10 465	10 722	16 840	16 840	12 631	17 236	18 304	19 384
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	526	536	419	419	574	674	716	758
Service charges - other		451	-	-	78	78	-	-	-	-
Rental of facilities and equipment		72	101	131	20	20	176	122	130	138
Interest earned - external investments		961	746	820	1 000	1 000	714	4 411	4 685	4 961
Interest earned - outstanding debtors		2 958	1 535	2 437	18 000	18 000	4 080	126	134	142
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	580	147	1 509	1 509	153	285	303	321
Licences and permits		1 544	1 717	1 676	1 708	1 708	1 645	2 526	2 683	2 841
Agency services		231	282	334	252	252	376	254	270	286
Transfers recognised - operational		65 987	69 437	75 686	86 893	86 893	62 140	87 231	92 639	98 105
Other own revenue	2	531	315	268	11 700	11 700	6 345	29 441	31 267	33 112
Gains on disposal of PPE		1 197	-	-	600	600	273	350	372	394
Total Revenue (excl. capital transfers and contributions)		97 601	85 704	92 756	139 017	139 017	89 108	142 658	151 503	160 441
Expenditure By Type										
Employee related costs	2	30 454	40 463	44 968	50 310	50 310	47 452	57 868	61 455	65 081
Remuneration of councillors		6 234	7 640	8 169	7 310	7 310	7 707	8 416	8 938	9 465
Debt impairment	3	9 854	10 514	12 668	14 000	14 000	-	1 789	1 899	2 012
Depreciation and asset impairment	2	15 853	17 537	20 065	15 914	15 914	8 562	21 269	22 588	23 920
Finance charges		80	629	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 738	-	-	-	-	-	10 310	10 949	11 595
Contracted services		-	1 316	-	-	-	-	-	-	-
Transfers and grants		3 290	-	-	-	-	-	1 600	1 699	1 799
Other expenditure	4,5	26 822	42 399	33 097	68 794	68 794	31 610	57 708	61 286	64 902
Loss on disposal of PPE		-	381	-	-	-	-	-	-	-
Total Expenditure		97 326	120 880	118 968	156 328	156 328	95 331	158 959	168 815	178 775
Surplus/(Deficit)										
Transfers recognised - capital		13 819	27 755	30 615	23 310	23 310	-	24 761	26 297	27 848
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	66	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 095	(7 354)	4 403	5 999	5 999	(6 223)	8 460	8 984	9 514
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 095	(7 354)	4 403	5 999	5 999	(6 223)	8 460	8 984	9 514
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 095	(7 354)	4 403	5 999	5 999	(6 223)	8 460	8 984	9 514
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 095	(7 354)	4 403	5 999	5 999	(6 223)	8 460	8 984	9 514

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-			-	-	52 755	55 780	59 149
Property rates - penalties and collection charges		-	-	-			-	-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	-	47 957	50 834	53 884
Service charges - water revenue	2	-	-	-			-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-			-	-	-	-	-
Service charges - refuse revenue	2	-	-	-			-	-	17 927	19 002	20 142
Service charges - other		-	-	-			-	-	-	-	-
Rental of facilities and equipment		-	-	-			-	-	450	477	506
Interest earned - external investments		-	-	-			-	-	1 050	1 113	1 180
Interest earned - outstanding debtors		-	-	-			-	-	5 600	5 936	6 292
Dividends received		-	-	-			-	-	-	-	-
Fines		-	-	-			-	-	270	286	303
Licences and permits		-	-	-			-	-	3 491	3 700	3 922
Agency services		-	-	-			-	-	-	-	-
Transfers recognised - operational		-	-	-			-	-	140 613	163 273	165 719
Other own revenue	2	-	-	-			-	-	5 200	6 200	6 500
Gains on disposal of PPE		-	-	-			-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			-	-	-	-	-	-	275 312	306 602	317 598
Expenditure By Type											
Employee related costs	2	-	-	-			-	-	98 757	108 139	118 412
Remuneration of councillors		-	-	-			-	-	13 002	13 912	14 886
Debt impairment	3	-	-	-			-	-	20 508	21 738	23 043
Depreciation and asset impairment	2	-	-	-			-	-	30 762	35 000	37 000
Finance charges		-	-	-			-	-	800	848	899
Bulk purchases	2	-	-	-			-	-	142 000	75 000	78 000
Other Materials	8	-	-	-			-	-	-	-	-
Contracted services		-	-	-			-	-	580	615	652
Transfers and grants		-	-	-			-	-	21 000	21 500	22 000
Other expenditure	4,5	-	-	-			-	-	110 152	116 762	123 767
Loss on disposal of PPE		-	-	-			-	-	-	-	-
Total Expenditure			-	-	-	-	-	-	437 561	393 514	418 659
Surplus/(Deficit)			-	-	-	-	-	-	(162 249)	(86 912)	(101 061)
Transfers recognised - capital		-	-	-			-	-	42 971	43 112	47 003
Contributions recognised - capital	6	-	-	-			-	-	-	-	-
Contributed assets		-	-	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	(119 278)	(43 800)	(54 058)
Taxation		-	-	-			-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	-	-	-	(119 278)	(43 800)	(54 058)
Attributable to minorities		-	-	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	-	-	-	(119 278)	(43 800)	(54 058)
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-	-
Surplus/(Deficit) for the year			-	-	-	-	-	-	(119 278)	(43 800)	(54 058)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amathole(DC12) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	150 891	151 415	168 293	171 129	23 000	65 820	125 502	133 283	141 146	
Service charges - sanitation revenue	2	82 154	45 355	69 896	71 303	3 123	31 214	49 848	52 939	56 062	
Service charges - refuse revenue	2	-	-	-	287	23 000	471	-	-	-	
Service charges - other		2 167	3 687	4 230	9	47 984	2 505	2 718	2 887	3 057	
Rental of facilities and equipment		326	396	316	2 206	1 984	864	2 057	2 262	2 488	
Interest earned - external investments		36 605	32 462	27 382	10 875	-	1 122	7 401	8 000	8 000	
Interest earned - outstanding debtors		23 077	31 909	35 223	6 601	-	25 228	2 847	3 075	3 256	
Dividends received		-	-	-	-	-	3	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		636 997	665 019	703 329	736 128	15 872	2 424 555	743 733	789 869	850 875	
Other own revenue	2	84 734	61 912	402 307	538 172	33 912	24 055	458 521	484 995	513 409	
Gains on disposal of PPE		-	1 362	-	-	-	(772)	-	-	-	
Total Revenue (excl. capital transfers and contributions)			1 016 951	993 517	1 410 975	1 536 710	148 877	2 575 064	1 392 627	1 477 310	1 578 295
Expenditure By Type											
Employee related costs	2	372 611	464 158	569 951	621 668	36 179	576 450	646 856	697 342	751 311	
Remuneration of councillors		11 563	12 253	13 030	14 874	113	12 993	15 026	16 153	17 364	
Debt impairment	3	139 027	116 309	154 874	162 127	-	148 617	137 000	145 494	154 078	
Depreciation and asset impairment	2	102 795	106 309	90 856	176 383	275	85 810	212 025	216 266	218 428	
Finance charges		10 945	14 477	31 002	53 865	-	43 722	32 486	26 126	31 490	
Bulk purchases	2	51 559	62 049	57 573	75 000	-	62 809	70 937	79 449	88 983	
Other Materials	8	-	-	-	-	-	-	-	-	-	
Contracted services		29 016	19 273	28 039	34 432	-	2 687	28 041	30 846	33 930	
Transfers and grants		32 940	-	11 257	20 000	-	-	-	-	-	
Other expenditure	4,5	362 560	482 482	736 649	355 328	1 639	272 559	219 956	215 124	274 827	
Loss on disposal of PPE		1 380	-	5 698	-	-	-	-	-	-	
Total Expenditure			1 114 395	1 277 309	1 698 928	1 513 677	38 207	1 205 647	1 362 327	1 426 799	1 570 411
Surplus/(Deficit)											
Transfers recognised - capital	6	534 552	459 956	536 070	417 606	-	-	479 633	597 971	584 203	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			437 108	176 164	248 117	440 640	110 670	1 369 417	509 933	648 482	592 087
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			437 108	176 164	248 117	440 640	110 670	1 369 417	509 933	648 482	592 087
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			437 108	176 164	248 117	440 640	110 670	1 369 417	509 933	648 482	592 087
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			437 108	176 164	248 117	440 640	110 670	1 369 417	509 933	648 482	592 087

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Lastest Cape: Inxuba Fethemba(ECTS 1) - RLVW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures financed as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	21 777	-	-	26 661	26 661	32 915	28 928	31 415	34 149
Property rates - penalties and collection charges		809	-	-	899	899	-	975	1 059	1 151
Service charges - electricity revenue	2	-	79 528	87 817	102 308	102 308	71 175	111 004	114 031	174 483
Service charges - water revenue	2	-	13 504	327	-	-	70	-	-	-
Service charges - sanitation revenue	2	-	17 986	-	-	-	2	-	-	-
Service charges - refuse revenue	2	-	14 765	15 835	17 910	17 910	-	18 754	20 366	26 355
Service charges - other		88 076	23 688	30 288	-	-	19 182	11 403	20 336	18 225
Rental of facilities and equipment		1 817	2 190	1 913	-	-	5 343	3 988	2 254	2 450
Interest earned - external investments		6 748	-	-	100	100	84	109	118	128
Interest earned - outstanding debtors		-	7 027	9 083	7 899	7 899	4 505	8 570	9 307	10 117
Dividends received		-	-	-	-	-	-	-	-	-
Fines		177	295	644	568	568	1 537	657	714	776
Licences and permits		1 445	5 101	2 603	2 525	2 525	862	2 739	2 975	21 923
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	57 270	49 887	57 054	57 054	18 242	52 379	56 883	61 832
Other own revenue	2	-	826	2 944	2 231	2 231	3 188	10 664	10 652	11 578
Gains on disposal of PPE		2 096	-	-	-	-	-	2 324	-	-
Total Revenue (excl. capital transfers and contributions)		122 945	222 181	201 340	218 154	218 154	157 106	252 494	270 110	363 167
Expenditure By Type										
Employee related costs	2	59 363	69 264	65 304	73 499	73 499	56 467	70 655	83 244	90 380
Remuneration of councillors		-	6 294	6 548	6 753	6 753	3 715	8 343	9 061	9 849
Debt impairment	3	-	2 391	-	6 713	6 713	-	8 624	9 434	-
Depreciation and asset impairment	2	-	55 824	30 989	57 743	57 743	-	62 645	68 031	22 029
Finance charges		-	1 360	2 251	-	-	-	2 443	2 643	2 862
Bulk purchases	2	47 561	42 861	61 333	67 000	67 000	42 400	73 200	79 495	110 805
Other Materials	8	-	-	-	3 644	3 644	-	3 942	4 293	4 783
Contracted services		-	5 789	85	5 584	5 584	1 372	5 726	6 217	6 758
Transfers and grants		6 532	-	-	-	-	8 608	2 225	2 416	2 627
Other expenditure	4,5	23 849	90 585	71 646	38 104	38 104	16 259	41 381	44 941	95 421
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		137 305	274 368	238 157	259 042	259 042	128 819	279 184	309 775	345 513
Surplus/(Deficit)										
Transfers recognised - capital		17 264	12 600	40 753	164	164	700	15 369	16 391	17 097
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 903	(39 587)	3 937	(40 724)	(40 724)	28 987	(11 321)	(23 274)	34 751
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 903	(39 587)	3 937	(40 724)	(40 724)	28 987	(11 321)	(23 274)	34 751
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 903	(39 587)	3 937	(40 724)	(40 724)	28 987	(11 321)	(23 274)	34 751
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 903	(39 587)	3 937	(40 724)	(40 724)	28 987	(11 321)	(23 274)	34 751

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 987	3 186	3 327	3 919	3 919	2 597	3 609	3 833	4 059
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	405	405	-	692	735	778
Service charges - other			4 258	517	588	10 016	10 016	736	5 489	5 829	6 173
Rental of facilities and equipment			885	1 367	2 305	110	110	1 098	747	793	840
Interest earned - external investments			42	1 799	2 193	325	325	1 058	309	328	348
Interest earned - outstanding debtors			-	-	-	-	-	3	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	408	224	288	288	243	321	341	361
Licences and permits			1 124	1 843	2 173	1 526	1 526	745	964	1 024	1 084
Agency services			513	-	-	397	397	303	450	478	506
Transfers recognised - operational			167 227	117 003	122 680	149 850	149 850	56 321	166 235	181 070	193 437
Other own revenue	2		2 435	748	2 723	61 472	61 472	86 352	3 783	4 018	4 255
Gains on disposal of PPE			283	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			185 754	126 870	136 213	228 307	228 307	149 457	182 599	198 449	211 841
Expenditure By Type											
Employee related costs	2		75 975	69 421	78 300	63 839	63 839	61 124	103 388	109 798	116 276
Remuneration of councillors			9 159	12 515	13 028	-	-	9 325	14 464	15 361	16 267
Debt impairment	3		-	(398)	4 670	-	-	-	1 809	1 921	2 035
Depreciation and asset impairment	2		146 040	32 870	30 070	-	-	-	30 070	31 935	33 819
Finance charges			492	546	538	-	-	1	38	40	43
Bulk purchases	2		599	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	117	1 056	1 120	1 186
Transfers and grants			5 424	-	301	-	-	623	4 080	4 333	4 589
Other expenditure	4,5		52 298	46 073	56 156	203 296	203 296	86 993	99 470	105 637	111 870
Loss on disposal of PPE			-	1 107	735	-	-	-	-	-	-
Total Expenditure			289 986	162 134	183 798	267 135	267 135	158 182	254 375	270 145	286 084
Surplus/(Deficit)											
Transfers recognised - capital	6		(104 232)	(35 264)	(47 584)	(38 829)	(38 829)	(8 726)	(71 776)	(71 696)	(74 244)
Contributions recognised - capital			-	55 506	44 830	-	-	9 286	39 895	44 003	46 420
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(104 232)	20 241	(2 755)	(38 829)	(38 829)	560	(31 881)	(27 693)	(27 823)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(104 232)	20 241	(2 755)	(38 829)	(38 829)	560	(31 881)	(27 693)	(27 823)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(104 232)	20 241	(2 755)	(38 829)	(38 829)	560	(31 881)	(27 693)	(27 823)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(104 232)	20 241	(2 755)	(38 829)	(38 829)	560	(31 881)	(27 693)	(27 823)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Lastest Cape: Emlaleni (LC)(LC130) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures in Rand as at 2016/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	3 194	3 218	3 719	2 851	3 434	4 308	4 391	4 664	4 939
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 662	8 048	8 823	13 483	-	7 493	10 176	10 891	11 579
Service charges - water revenue	2	2 895	6 931	-	-	-	0	-	-	-
Service charges - sanitation revenue	2	3 610	3 708	-	-	-	(46)	-	-	-
Service charges - refuse revenue	2	2 747	2 695	2 357	2 533	2 846	2 776	3 566	3 787	4 010
Service charges - other		-	-	-	-	-	102	-	-	-
Rental of facilities and equipment		897	731	721	633	708	669	797	849	899
Interest earned - external investments		2 862	3 005	3 350	2 186	3 399	2 975	2 327	2 461	3 373
Interest earned - outstanding debtors		6 440	7 834	3 930	2 681	3 774	3 491	2 767	2 915	3 676
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	115	108	119	-	37	123	131	139
Licences and permits		353	383	462	522	4	388	833	885	1 041
Agency services		93	61	66	1 345	-	57	1 345	1 440	1 525
Transfers recognised - operational		85 415	98 441	112 881	131 473	120 855	187 148	129 830	131 802	133 252
Other own revenue	2	21 434	27 135	3 473	467	436	605	488	516	543
Gains on disposal of PPE		-	-	600	-	410	410	-	-	-
Total Revenue (excl. capital transfers and contributions)		135 602	162 305	140 489	158 292	135 865	210 414	156 643	160 341	164 976
Expenditure By Type										
Employee related costs	2	43 685	47 295	42 783	59 214	45 921	46 958	62 015	68 142	74 887
Remuneration of councillors		9 101	9 812	10 104	10 739	10 896	10 886	11 728	12 549	13 427
Debt impairment	3	9 539	19 244	13 567	1 303	1 300	2 192	2 526	2 500	2 500
Depreciation and asset impairment	2	21 452	31 703	31 314	24 503	1 979	24 437	24 997	25 247	25 499
Finance charges		643	690	787	730	400	-	850	361	372
Bulk purchases	2	11 232	12 851	14 809	18 040	-	14 579	18 650	20 490	22 511
Other Materials	8	-	-	-	-	2 569	-	-	-	-
Contracted services		2 713	3 994	5 564	4 327	5 897	4 461	3 956	4 437	4 500
Transfers and grants		141	1 808	1 631	28 390	5 026	24 586	3 672	3 888	4 135
Other expenditure	4,5	52 487	60 018	60 084	53 835	38 490	45 086	60 904	54 525	50 768
Loss on disposal of PPE		2 744	8 419	1 747	-	-	-	-	-	-
Total Expenditure		153 737	195 832	182 391	201 081	112 477	173 185	189 298	192 139	198 600
Surplus/(Deficit)										
Transfers recognised - capital		20 793	28 198	30 399	30 615	-	64 714	32 670	32 549	34 273
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	346	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 658	(5 329)	(11 156)	(12 174)	23 388	101 943	14	751	649
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 658	(5 329)	(11 156)	(12 174)	23 388	101 943	14	751	649
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 658	(5 329)	(11 156)	(12 174)	23 388	101 943	14	751	649
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 658	(5 329)	(11 156)	(12 174)	23 388	101 943	14	751	649

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Engcobo(EC137) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		2 893	2 773	2 999	4 000	4 000	3 457	3 800	4 036	4 274
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	(1)	(1)	-
Service charges - water revenue	2		1 227	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		778	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		700	679	725	1 000	1 000	791	849	903	956
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			177	270	247	390	390	124	270	287	3 037
Interest earned - external investments			2 267	2 775	2 839	3 500	3 500	4 984	5 500	5 841	6 186
Interest earned - outstanding debtors			-	-	-	-	-	176	400	425	450
Dividends received			-	-	-	-	-	-	-	-	-
Fines			35	12	17	100	100	16	50	53	56
Licences and permits			3 624	3 938	3 668	5 500	5 500	4 328	6 500	6 903	7 310
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			103 266	96 341	112 537	139 046	139 046	139 046	144 507	151 332	158 423
Other own revenue	2		433	2 308	988	1 265	1 265	27 769	1 459	29 709	21 939
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			115 400	109 096	124 021	154 801	154 801	180 689	163 334	199 487	202 630
Expenditure By Type											
Employee related costs	2		23 148	39 296	46 714	46 325	46 325	47 556	57 993	57 446	60 836
Remuneration of councillors			10 337	10 897	11 941	13 055	13 055	12 785	12 287	13 049	13 819
Debt impairment	3		3 528	303	705	2 000	2 000	-	2 800	2 974	3 149
Depreciation and asset impairment	2		29 810	32 673	37 035	40 000	40 000	-	40 000	42 480	44 986
Finance charges			2	69	450	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		5 273	-	-	7 135	7 135	5 820	4 920	5 225	5 533
Contracted services			-	-	-	-	-	-	-	-	-
Transfers and grants			2 168	2 014	2 513	3 000	3 000	2 669	3 000	3 186	3 374
Other expenditure	4,5		66 530	68 662	64 447	57 467	57 467	57 820	69 973	78 355	82 978
Loss on disposal of PPE			22 218	3 932	1 582	-	-	-	-	-	-
Total Expenditure			163 013	157 845	165 387	168 981	168 981	126 650	190 972	202 715	214 675
Surplus/(Deficit)											
Transfers recognised - capital	6		54 832	84 139	46 804	57 304	57 304	57 304	80 431	59 392	71 524
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			7 219	35 389	5 438	43 124	43 124	111 344	52 793	56 165	59 479
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			7 219	35 389	5 438	43 124	43 124	111 344	52 793	56 165	59 479
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			7 219	35 389	5 438	43 124	43 124	111 344	52 793	56 165	59 479
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			7 219	35 389	5 438	43 124	43 124	111 344	52 793	56 165	59 479

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		3 684	4 432	5 119	4 735	4 735	4 546	5 452	5 768	6 102
Property rates - penalties and collection charges			-	-	-	-	-	0	-	-	-
Service charges - electricity revenue	2		7 326	13 625	9 220	11 559	11 559	7 468	11 385	12 045	12 744
Service charges - water revenue	2		2 004	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		1 158	-	(7)	-	-	-	-	-	-
Service charges - refuse revenue	2		1 446	3 260	2 647	3 482	3 482	2 665	3 691	3 905	4 131
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			167	269	241	1 076	1 076	118	1 076	1 138	1 204
Interest earned - external investments			530	497	526	456	456	813	456	482	510
Interest earned - outstanding debtors			4 239	5 259	3 317	2 375	2 375	3 025	2 375	2 513	2 603
Dividends received			382	-	-	-	-	-	-	-	-
Fines			32	-	-	25	25	12	25	26	27
Licences and permits			-	1 168	1 373	-	-	-	-	-	-
Agency services			10 445	730	3 929	899	899	383	877	927	969
Transfers recognised - operational			33 027	49 948	55 095	64 709	64 709	113 637	62 232	63 035	65 734
Other own revenue	2		1 476	6 030	774	3 732	3 732	1 569	3 379	3 575	3 782
Gains on disposal of PPE			-	-	74	-	-	1	-	-	-
Total Revenue (excl. capital transfers and contributions)			65 915	85 218	82 310	93 048	93 048	134 236	90 946	93 414	97 808
Expenditure By Type											
Employee related costs	2		28 142	35 447	28 810	33 373	33 373	27 413	34 309	36 299	38 405
Remuneration of councillors			4 893	5 349	5 491	5 559	5 559	4 527	6 496	6 873	7 272
Debt impairment	3		6 804	13 336	568	4 180	4 180	-	4 180	4 423	4 679
Depreciation and asset impairment	2		9 451	10 913	10 618	9 097	9 097	1	9 097	9 625	10 168
Finance charges			1 005	860	769	397	397	123	463	490	495
Bulk purchases	2		6 039	6 322	8 619	9 293	9 293	9 602	9 278	9 816	10 385
Other Materials	8		-	-	-	3 276	3 276	1 839	3 498	2 643	2 796
Contracted services			766	-	-	1 365	1 365	2 087	2 015	2 132	2 225
Transfers and grants			2 959	5 600	4 297	4 572	4 572	5 456	-	-	-
Other expenditure	4,5		23 104	32 160	21 092	22 232	22 232	19 594	23 866	23 969	25 260
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			83 164	109 987	80 264	93 343	93 343	70 642	93 202	96 269	101 684
Surplus/(Deficit)											
Transfers recognised - capital	6		(17 248)	(24 769)	2 047	(296)	(296)	63 595	(2 256)	(2 855)	(3 876)
Contributions recognised - capital			26 943	16 563	13 653	21 136	21 136	10 838	18 662	17 614	18 411
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			9 695	(8 205)	15 700	20 840	20 840	74 432	16 406	14 759	14 535
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			9 695	(8 205)	15 700	20 840	20 840	74 432	16 406	14 759	14 535
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			9 695	(8 205)	15 700	20 840	20 840	74 432	16 406	14 759	14 535
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			9 695	(8 205)	15 700	20 840	20 840	74 432	16 406	14 759	14 535

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	-	-	-
Property rates - penalties and collection charges		-	-	-			-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	-	-	-
Service charges - water revenue	2	-	-	-			-	-	-	-
Service charges - sanitation revenue	2	-	-	-			-	-	-	-
Service charges - refuse revenue	2	-	-	-			-	-	-	-
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	-	-	-
Interest earned - external investments		-	-	-			-	-	-	-
Interest earned - outstanding debtors		-	-	-			-	-	-	-
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	-	-	-
Licences and permits		-	-	-			-	-	-	-
Agency services		-	-	-			-	-	-	-
Transfers recognised - operational		-	-	-			-	-	-	-
Other own revenue	2	-	-	-			-	-	-	-
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs	2	-	-	-			-	-	-	-
Remuneration of councillors		-	-	-			-	-	-	-
Debt impairment	3	-	-	-			-	-	-	-
Depreciation and asset impairment	2	-	-	-			-	-	-	-
Finance charges		-	-	-			-	-	-	-
Bulk purchases	2	-	-	-			-	-	-	-
Other Materials	8	-	-	-			-	-	-	-
Contracted services		-	-	-			-	-	-	-
Transfers and grants		-	-	-			-	-	-	-
Other expenditure	4,5	-	-	-			-	-	-	-
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	-	-	-			-	-	-	-
Contributions recognised - capital		-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-						
Service charges - water revenue	2	-	-	-	179 997	-	382 286	142 846	151 417	160 502
Service charges - sanitation revenue	2	-	-	-	42 370	-	5 936	33 558	35 571	37 705
Service charges - refuse revenue	2	-	-							
Service charges - other		-	-	184 784	-	160 367	-	-	-	-
Rental of facilities and equipment		94	39	-	955	955	-	-	-	-
Interest earned - external investments		19 049	25 984	26 116	28 988	28 988	36 590	28 284	29 981	31 780
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-							
Transfers recognised - operational		750 048	706 834	716 329	573 878	579 128	558 961	607 504	626 259	693 031
Other own revenue	2	12 231	15 459	70 044	45 859	45 859	74 055	80 362	85 184	90 295
Gains on disposal of PPE		-	-	-	2 500	1 000	-	1 000	1 060	1 124
Total Revenue (excl. capital transfers and contributions)		781 423	748 316	997 275	874 547	816 297	1 057 829	893 554	929 471	1 014 436
Expenditure By Type										
Employee related costs	2	122 621	134 215	210 047	259 220	270 855	225 240	312 011	330 731	350 575
Remuneration of councillors		7 918	7 331	7 718	10 923	10 866	10 587	11 954	12 671	13 431
Debt impairment	3	2 368	(1 087)	341 465	100 065	347 065	256 098	196 237	208 011	220 492
Depreciation and asset impairment	2	91 882	91 602	110 255	115 434	115 434	73 623	130 000	137 800	146 068
Finance charges		-	-	-	701	401	626	400	424	449
Bulk purchases	2	13 175	13 322	14 344	25 822	16 500	15 735	17 050	18 073	19 157
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 028	9 197	13 161	20 672	12 271	9 737	16 000	16 960	17 978
Transfers and grants		529 112	405 924	207 799	20 658	18 040	17 847	18 540	19 652	20 832
Other expenditure	4,5	39 840	51 761	138 068	408 953	523 854	420 628	512 052	542 775	575 341
Loss on disposal of PPE		-	1 136	-	-	-	665	-	-	-
Total Expenditure		807 944	713 401	1 042 857	962 447	1 315 286	1 030 786	1 214 243	1 287 097	1 364 323
Surplus/(Deficit)		(26 521)	34 915	(45 582)	(87 900)	(498 989)	27 043	(320 689)	(357 626)	(349 888)
Transfers recognised - capital		224 629	331 158	420 260	664 253	788 224	475 224	505 173	507 146	443 012
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-		103 067	-	5 001	-	-	-
Surplus/(Deficit) after capital transfers and contributions		198 108	366 073	374 678	679 421	289 235	507 267	184 484	149 520	93 125
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		198 108	366 073	374 678	679 421	289 235	507 267	184 484	149 520	93 125
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		198 108	366 073	374 678	679 421	289 235	507 267	184 484	149 520	93 125
Share of surplus/ (deficit) of associate	7	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year		198 108	366 073	374 678	679 421	289 235	507 267	184 484	149 520	93 125

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Elundini(EC141) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	14 126	13 357	13 681	15 121	15 121	17 342	16 119	17 118	18 128
Property rates - penalties and collection charges		-	-	-	-	68	40	-	-	-
Service charges - electricity revenue	2	14 641	16 540	16 807	23 685	19 766	20 031	24 586	26 111	27 651
Service charges - water revenue	2	-	-	-	-	-	(185)	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	60	-	-	-
Service charges - refuse revenue	2	3 695	2 600	2 173	4 454	4 454	4 412	4 748	5 043	5 340
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 023	1 310	1 448	12 937	13 239	1 838	14 379	15 271	16 172
Interest earned - external investments		1 834	1 592	2 101	1 500	1 353	3 026	1 443	1 532	1 623
Interest earned - outstanding debtors		2 827	1 787	1 166	1 877	1 326	1 408	1 414	1 501	1 590
Dividends received		-	-	-	-	-	-	-	-	-
Fines		64	589	335	76	80	77	85	90	96
Licences and permits		2 010	1 957	1 973	2 387	1 765	2 003	1 691	1 795	1 901
Agency services		1 218	1 449	1 414	1 550	-	-	1 652	1 755	1 858
Transfers recognised - operational		81 475	95 237	118 378	184 464	206 310	175 941	148 329	161 097	168 008
Other own revenue	2	1 603	905	3 349	35 694	22 839	1 073	80 355	85 374	92 701
Gains on disposal of PPE		334	3 680	-	-	168	359	-	-	-
Total Revenue (excl. capital transfers and contributions)		124 849	141 005	162 827	283 745	286 488	227 424	294 801	316 687	335 068
Expenditure By Type										
Employee related costs	2	48 673	54 014	61 505	62 850	79 453	69 382	84 771	90 876	97 146
Remuneration of councillors		8 430	9 483	9 814	12 400	10 973	10 801	11 541	12 372	13 225
Debt impairment	3	14 101	8 972	3 234	8 289	9 691	-	10 331	10 972	11 619
Depreciation and asset impairment	2	29 863	32 118	30 834	33 787	42 904	-	45 736	48 572	51 437
Finance charges		798	687	814	93	21	-	22	24	25
Bulk purchases	2	14 722	14 809	15 059	21 178	21 640	19 056	23 674	25 142	26 625
Other Materials	8	5 241	4 070	5 524	10 885	13 321	10 931	16 643	17 671	18 712
Contracted services		-	2 261	2 109	4 345	9 650	5 783	2 541	2 688	2 844
Transfers and grants		350	4 744	-	-	-	-	5 701	6 055	6 412
Other expenditure	4,5	46 907	38 007	48 118	113 418	83 661	63 217	77 718	85 279	88 968
Loss on disposal of PPE		223	37	374	-	-	-	-	-	-
Total Expenditure		169 308	169 203	177 384	267 247	271 314	179 170	278 678	299 649	317 014
Surplus/(Deficit)										
Transfers recognised - capital	6	30 363	29 773	40 841	37 992	35 212	48 602	37 250	39 826	41 984
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(14 097)	1 574	26 284	54 491	50 386	96 856	53 372	56 864	60 037
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 097)	1 574	26 284	54 491	50 386	96 856	53 372	56 864	60 037
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 097)	1 574	26 284	54 491	50 386	96 856	53 372	56 864	60 037
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 097)	1 574	26 284	54 491	50 386	96 856	53 372	56 864	60 037

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Senqu(EC142) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		4 312	4 492	4 607	6 856	6 856	(584)	7 267	7 704	8 166
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		22 763	23 428	26 745	26 937	27 752	26 682	31 406	32 174	34 657
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		2 504	2 623	2 534	2 444	2 980	2 619	3 066	3 056	3 445
Service charges - other			-	-	-	-	-	4	-	-	-
Rental of facilities and equipment			424	478	614	312	312	748	412	351	372
Interest earned - external investments			7 476	8 881	10 512	7 360	9 160	13 913	10 000	10 292	10 910
Interest earned - outstanding debtors			1 092	1 544	1 970	1 142	1 192	1 275	1 390	1 359	1 441
Dividends received			-	-	-	-	-	-	-	-	-
Fines			65	34	421	250	250	41	417	371	393
Licences and permits			1 750	1 548	1 301	2 231	1 481	820	2 905	2 870	3 042
Agency services			1 619	1 956	575	2 362	-	989	1 300	1 366	1 448
Transfers recognised - operational			103 398	111 527	124 358	143 637	143 003	82 258	134 124	139 645	146 248
Other own revenue	2		5 844	1 824	7 981	2 197	4 778	594	1 197	1 237	1 309
Gains on disposal of PPE			-	-	-	-	-	243	-	-	-
Total Revenue (excl. capital transfers and contributions)			151 248	158 337	181 616	195 728	197 764	129 603	193 485	200 425	211 431
Expenditure By Type											
Employee related costs	2		40 018	48 400	54 496	72 099	68 715	54 621	74 260	79 441	84 985
Remuneration of councillors			8 858	9 580	10 399	11 729	11 729	10 186	12 550	13 428	14 368
Debt impairment	3		5 093	5 093	4 554	4 610	4 600	3 745	4 667	4 947	5 244
Depreciation and asset impairment	2		13 437	11 794	18 368	19 132	18 867	18 322	19 066	20 210	21 422
Finance charges			1 147	1 281	1 341	1 221	1 269	1 121	1 149	1 132	1 200
Bulk purchases	2		19 167	19 424	20 079	31 200	31 714	17 026	33 133	35 121	37 229
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	-	22 639	21 674	22 860
Transfers and grants			333	111	480	-	-	-	-	-	-
Other expenditure	4,5		39 739	39 986	51 181	57 532	64 580	45 599	38 602	40 375	42 127
Loss on disposal of PPE			993	1 918	264	-	-	-	-	-	-
Total Expenditure			128 785	137 587	161 163	197 522	201 474	150 620	206 066	216 328	229 434
Surplus/(Deficit)											
Transfers recognised - capital	6		22 463	20 751	20 453	(1 794)	(3 709)	(21 017)	(12 581)	(15 903)	(18 002)
Contributions recognised - capital			20 143	35 686	27 636	35 399	42 105	42 262	45 728	39 351	41 480
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			42 606	56 437	48 089	33 605	38 395	21 245	33 147	23 448	23 478
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			42 606	56 437	48 089	33 605	38 395	21 245	33 147	23 448	23 478
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			42 606	56 437	48 089	33 605	38 395	21 245	33 147	23 448	23 478
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			42 606	56 437	48 089	33 605	38 395	21 245	33 147	23 448	23 478

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	-	-	-
Property rates - penalties and collection charges		-	-	-			-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	-	-	-
Service charges - water revenue	2	-	-	-			-	-	-	-
Service charges - sanitation revenue	2	-	-	-			-	-	-	-
Service charges - refuse revenue	2	-	-	-			-	-	-	-
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	-	-	-
Interest earned - external investments		-	-	-			-	-	-	-
Interest earned - outstanding debtors		-	-	-			-	-	-	-
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	-	-	-
Licences and permits		-	-	-			-	-	-	-
Agency services		-	-	-			-	-	-	-
Transfers recognised - operational		-	-	-			-	-	-	-
Other own revenue	2	-	-	-			-	-	-	-
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs	2	-	-	-			-	-	-	-
Remuneration of councillors		-	-	-			-	-	-	-
Debt impairment	3	-	-	-			-	-	-	-
Depreciation and asset impairment	2	-	-	-			-	-	-	-
Finance charges		-	-	-			-	-	-	-
Bulk purchases	2	-	-	-			-	-	-	-
Other Materials	8	-	-	-			-	-	-	-
Contracted services		-	-	-			-	-	-	-
Transfers and grants		-	-	-			-	-	-	-
Other expenditure	4,5	-	-	-			-	-	-	-
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-			-	-	-	-
Contributions recognised - capital	6	-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	(58 413)	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	22 167	36 100	63 100	50 271	-	-	54 315	58 000	61 480
Service charges - sanitation revenue	2	5 335	5 757	20 896	12 010	-	-	13 163	14 131	14 979
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	120 694	21 341	4 503	27 033	28 722
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 233	3 240	3 901	3 368	3 368	4 299	3 368	3 577	3 788
Interest earned - outstanding debtors		1 392	4 379	5 808	2 704	2 704	-	2 866	3 038	3 221
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	112	112	-	119	119	119
Transfers recognised - operational		305 196	317 699	311 553	345 410	355 595	237 608	335 199	325 082	343 551
Other own revenue	2	21 908	29 154	6 739	1 940	1 940	2 156	9 858	1 454	1 540
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		359 232	396 329	411 997	415 815	425 999	265 404	423 392	432 434	457 400
Expenditure By Type										
Employee related costs	2	106 494	130 158	153 126	176 371	179 418	161 342	189 902	203 198	215 098
Remuneration of councillors		4 310	5 024	5 266	6 034	6 031	5 305	6 649	7 061	7 478
Debt impairment	3	13 398	41 522	74 777	19 583	19 583	-	20 875	22 169	23 477
Depreciation and asset impairment	2	42 536	88 143	44 240	47 648	47 867	29 493	50 507	53 587	50 271
Finance charges		2 716	3 968	5 002	2 294	2 294	422	2 255	2 500	2 581
Bulk purchases	2	8 682	2 474	3 004	10 480	4 080	1 146	4 264	4 619	4 891
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		47 389	20 741	20 935	-	-	-	-	-	-
Transfers and grants		10 711	120 244	2 445	28 132	20 216	9 091	10 181	10 952	11 599
Other expenditure	4,5	171 643	95 163	175 565	171 113	204 450	164 972	209 793	213 360	199 405
Loss on disposal of PPE		122	3 201	4 229	-	-	-	-	-	-
Total Expenditure		408 001	510 637	488 587	461 655	483 938	371 773	494 426	517 447	514 800
Surplus/(Deficit)		(48 769)	(114 308)	(76 590)	(45 839)	(57 939)	(106 369)	(71 035)	(85 013)	(57 400)
Transfers recognised - capital		96 876	106 144	129 947	238 814	242 314	244 780	261 663	311 760	317 537
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		48 108	(8 164)	53 357	192 975	184 375	138 411	190 628	226 747	260 137
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		48 108	(8 164)	53 357	192 975	184 375	138 411	190 628	226 747	260 137
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		48 108	(8 164)	53 357	192 975	184 375	138 411	190 628	226 747	260 137
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		48 108	(8 164)	53 357	192 975	184 375	138 411	190 628	226 747	260 137

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	8 000	6 082	16 101	12 000	13 000	13 964	15 000	15 000	15 000
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	411	264	-	-	-	-	-	-
Service charges - other			90	-	-	881	881	210	1 150	1 216	1 285
Rental of facilities and equipment			15	24	20	700	-	23	50	53	56
Interest earned - external investments			794	3 362	3 207	2 608	3 608	5 987	4 000	4 000	4 000
Interest earned - outstanding debtors			-	573	1 048	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			250	954	1 472	834	834	327	500	529	559
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			3 000	-	2 749	3 304	3 304	3 363	5 934	6 272	6 630
Transfers recognised - operational			116 174	130 745	157 041	204 487	204 487	206 920	199 560	210 891	220 702
Other own revenue		2	36 282	26 829	12 009	43 393	42 093	22 245	44 543	50 919	55 136
Gains on disposal of PPE			582	-	-	-	-	767	-	-	-
Total Revenue (excl. capital transfers and contributions)			165 188	168 981	193 911	268 207	268 207	253 806	270 737	288 880	303 367
Expenditure By Type											
Employee related costs		2	87 094	66 633	75 924	95 375	96 842	80 250	107 425	113 857	120 666
Remuneration of councillors			13 969	15 708	16 779	17 417	17 488	17 570	18 549	19 848	21 237
Debt impairment		3	-	(1 649)	2 214	-	-	-	-	-	-
Depreciation and asset impairment		2	-	24 498	31 229	-	-	-	-	-	-
Finance charges			106	480	537	104	-	-	-	-	-
Bulk purchases		2	424	-	-	442	442	-	-	-	-
Other Materials		8	-	-	-	-	-	-	21 380	22 599	23 887
Contracted services			848	-	-	768	3 719	-	-	-	-
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure		4,5	30 430	79 710	94 996	223 337	212 632	76 913	101 388	107 182	113 209
Loss on disposal of PPE			-	-	933	-	-	-	-	-	-
Total Expenditure			132 871	185 380	222 612	337 443	331 122	174 734	248 742	263 486	279 000
Surplus/(Deficit)											
Transfers recognised - capital			48 263	55 629	82 076	70 704	70 704	70 704	59 057	55 786	58 934
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			80 579	39 230	53 375	1 468	7 789	149 776	81 051	81 180	83 301
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			80 579	39 230	53 375	1 468	7 789	149 776	81 051	81 180	83 301
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			80 579	39 230	53 375	1 468	7 789	149 776	81 051	81 180	83 301
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			80 579	39 230	53 375	1 468	7 789	149 776	81 051	81 180	83 301

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	6 346	6 629	3 962	-	-	7 231	12 391	12 398	12 470
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	489	715	726	-	-	567	2 000	2 001	2 013
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		109	61	58	-	-	(204)	-	-	-
Interest earned - external investments		735	847	808	-	-	1	-	-	-
Interest earned - outstanding debtors		726	2 172	2 551	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		33	297	286	-	-	47	-	-	-
Licences and permits		22	19	24	-	-	2 327	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 812	84 270	89 736	-	-	91 230	133 877	127 678	132 908
Other own revenue	2	646	215	257	-	-	365	21 000	21 001	21 006
Gains on disposal of PPE		-	-	-	-	-	466	-	-	-
Total Revenue (excl. capital transfers and contributions)		80 918	95 223	98 409	-	-	102 030	169 268	163 078	168 397
Expenditure By Type										
Employee related costs	2	30 374	41 495	52 232	-	-	49 271	62 909	63 273	63 640
Remuneration of councillors		8 808	9 515	10 123	-	-	9 554	14 700	15 412	16 164
Debt impairment	3	1 914	4 998	3 060	-	-	1 516	-	-	-
Depreciation and asset impairment	2	26 341	30 717	29 885	-	-	-	5 515	5 547	5 579
Finance charges		-	10 916	11 734	-	-	15	101	101	102
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	2 131	1 710	-	-	57	-	-	-
Transfers and grants		3 332	-	-	-	-	-	7 000	7 041	7 081
Other expenditure	4,5	27 209	31 597	32 209	-	-	62 304	132 825	134 255	140 184
Loss on disposal of PPE		78	-	-	-	-	-	-	-	-
Total Expenditure		98 056	131 368	140 953	-	-	122 717	223 048	225 628	232 751
Surplus/(Deficit)		(17 138)	(36 144)	(42 544)	-	-	(20 687)	(53 781)	(62 551)	(64 354)
Transfers recognised - capital	6	18 194	27 199	23 999	-	-	(4)	53 781	60 104	56 970
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 056	(8 945)	(18 546)	-	-	(20 691)	0	(2 447)	(7 384)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 056	(8 945)	(18 546)	-	-	(20 691)	0	(2 447)	(7 384)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 056	(8 945)	(18 546)	-	-	(20 691)	0	(2 447)	(7 384)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 056	(8 945)	(18 546)	-	-	(20 691)	0	(2 447)	(7 384)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	4 692	5 259	5 690	5 317	5 317	6 610	5 690	6 033	6 397
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	168	178	188	212	212	190	245	259	275
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			137	144	86	175	175	64	185	197	208
Interest earned - external investments			2 850	4 743	4 931	5 300	5 300	5 251	5 618	5 955	6 312
Interest earned - outstanding debtors			-	-	-	-	-	102	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			277	59	45	53	53	39	56	60	63
Licences and permits			1 696	3 252	3 274	8 890	8 890	2 418	5 618	5 955	6 312
Agency services			-	-	-	-	-	-	500	530	562
Transfers recognised - operational			131 018	157 576	186 230	245 817	247 599	219 335	226 856	243 524	259 562
Other own revenue		2	5 928	1 451	1 928	1 402	6 402	3 954	41 644	49 430	72 510
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			146 766	172 663	202 372	267 166	273 948	237 963	286 412	311 942	352 202
Expenditure By Type											
Employee related costs		2	60 559	79 836	92 149	107 017	107 017	100 500	116 930	124 001	131 441
Remuneration of councillors			15 063	15 983	17 014	17 457	17 457	18 024	19 456	20 623	21 860
Debt impairment		3	1 161	2 418	2 836	3 668	3 668	-	7 000	7 406	7 836
Depreciation and asset impairment		2	31 291	30 481	33 632	46 925	46 925	7 010	33 753	40 503	48 604
Finance charges			281	140	117	110	110	25	117	124	131
Bulk purchases		2	-	-	-	-	-	45	-	-	-
Other Materials		8	6 685	4 463	4 938	23 774	23 774	8 561	20 507	20 063	21 634
Contracted services			-	-	497	1 034	1 034	-	1 096	1 488	1 469
Transfers and grants			-	-	-	5 000	5 318	-	5 300	5 607	5 933
Other expenditure		4,5	55 664	66 692	77 621	171 583	178 047	74 876	81 157	91 045	115 099
Loss on disposal of PPE			282	10 324	4 903	-	-	-	-	-	-
Total Expenditure			170 986	210 336	233 708	376 569	383 351	209 041	285 315	310 859	354 005
Surplus/(Deficit)											
Transfers recognised - capital			39 753	48 566	61 324	58 809	58 809	-	58 050	62 288	65 838
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			15 533	10 892	29 988	(50 594)	(50 594)	28 922	59 147	63 371	64 035
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			15 533	10 892	29 988	(50 594)	(50 594)	28 922	59 147	63 371	64 035
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			15 533	10 892	29 988	(50 594)	(50 594)	28 922	59 147	63 371	64 035
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			15 533	10 892	29 988	(50 594)	(50 594)	28 922	59 147	63 371	64 035

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	7 270	7 608	9 078	15 663	15 663	11 486	15 663	16 634	16 687
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	566	568	573	976	1 153	769	1 220	1 296	1 372
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		64	70	46	43	43	45	46	49	52
Interest earned - external investments		2 314	1 413	1 211	682	3 564	4 092	3 564	3 785	4 008
Interest earned - outstanding debtors		-	745	661	111	764	777	216	230	243
Dividends received		-	-	-	-	-	-	-	-	-
Fines		151	183	144	216	64	81	67	71	76
Licences and permits		1 124	1 141	1 304	1 341	1 426	1 517	1 516	1 610	1 705
Agency services		-	807	800	877	780	844	826	877	929
Transfers recognised - operational		109 996	126 617	138 046	181 706	183 242	165 937	172 237	183 185	191 694
Other own revenue	2	2 219	1 137	1 460	356	12 949	4 764	15 035	15 967	16 909
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		123 703	140 289	153 322	201 970	219 648	190 310	210 389	223 703	233 674
Expenditure By Type										
Employee related costs	2	51 307	67 547	68 079	79 999	82 970	72 715	87 165	92 569	98 031
Remuneration of councillors		13 316	12 163	15 145	19 533	16 854	14 815	17 293	18 365	19 448
Debt impairment	3	989	1 886	2 170	5 350	5 350	-	19 876	21 108	22 354
Depreciation and asset impairment	2	10 844	10 567	15 229	9 787	3 533	318	14 708	15 620	22 730
Finance charges		-	174	234	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	5 491	1 881	-	-	-	-	-	-
Contracted services		1 896	2 788	2 926	21 788	21 457	21 733	21 189	27 228	29 772
Transfers and grants		-	-	-	-	-	-	4 233	4 495	4 761
Other expenditure	4,5	58 561	79 405	51 856	68 432	72 255	56 586	69 951	73 998	78 677
Loss on disposal of PPE		47	281	145	-	-	-	-	-	-
Total Expenditure		136 961	180 302	157 664	204 890	202 418	166 166	234 415	253 383	275 772
Surplus/(Deficit)										
Transfers recognised - capital	6	24 670	33 348	52 712	36 866	36 866	15 888	40 828	44 382	46 675
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 413	(6 664)	48 370	33 946	54 096	40 032	16 803	14 701	4 577
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 413	(6 664)	48 370	33 946	54 096	40 032	16 803	14 701	4 577
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 413	(6 664)	48 370	33 946	54 096	40 032	16 803	14 701	4 577
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 413	(6 664)	48 370	33 946	54 096	40 032	16 803	14 701	4 577

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		131 782	151 866	166 333	169 602	169 960	178 830	202 177	251 882	266 995
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		231 009	231 606	239 978	291 449	-	279 501	310 447	353 283	374 480
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		27 597	22 493	26 783	29 868	33 449	33 299	38 789	44 504	47 619
Service charges - other			12 841	-	-	10 011	3 686	4 194	6 500	7 814	5 701
Rental of facilities and equipment			13 629	14 635	15 055	20 588	14 989	15 282	18 156	19 331	20 582
Interest earned - external investments			9 553	5 237	4 408	8 243	4 445	3 336	4 738	5 513	5 832
Interest earned - outstanding debtors			20 826	20 734	25 091	28 397	28 397	30 837	30 271	32 390	34 269
Dividends received			4	-	-	-	-	-	-	-	-
Fines			2 063	1 351	967	2 601	851	1 026	2 528	2 706	2 862
Licences and permits			11 438	12 301	13 618	22 869	14 096	14 136	16 136	17 765	18 797
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			173 122	208 691	223 018	273 144	568 825	269 212	279 126	281 967	303 390
Other own revenue	2		167 574	53 885	197 449	5 484	7 410	4 601	6 033	6 382	6 733
Gains on disposal of PPE			-	-	-	-	1 254	934	1 336	3 214	3 400
Total Revenue (excl. capital transfers and contributions)			801 438	722 800	912 702	862 257	847 363	835 189	916 238	1 026 753	1 090 660
Expenditure By Type											
Employee related costs	2		244 016	262 628	310 827	342 445	330 298	322 194	382 481	405 321	429 643
Remuneration of councillors			19 036	21 463	20 854	22 483	23 132	22 687	24 890	26 384	27 967
Debt impairment	3		25 677	42 110	25 638	30 050	30 050	-	28 053	20 056	20 059
Depreciation and asset impairment	2		97 077	395 589	294 620	205 000	272 989	126 805	241 339	205 000	205 000
Finance charges			5 631	26 228	16 290	5 400	17 400	9 042	17 400	17 400	17 400
Bulk purchases	2		162 454	170 233	185 321	224 883	224 883	228 559	246 022	262 149	285 614
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			17 142	15 342	7 889	6 900	7 792	8 291	7 935	3 353	3 549
Transfers and grants			27 817	34 953	29 614	24 000	-	21 055	24 000	24 000	24 000
Other expenditure	4,5		148 422	80 896	114 698	206 985	223 824	144 436	178 391	156 838	168 427
Loss on disposal of PPE			-	1 974	52 729	-	-	-	-	-	-
Total Expenditure			747 272	1 051 415	1 058 479	1 068 146	1 130 368	883 070	1 150 512	1 120 501	1 181 659
Surplus/(Deficit)											
Transfers recognised - capital			101 288	178 365	164 242	228 111	304 847	206 177	251 339	98 962	103 871
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	(2 046)	-	-	-
Surplus/(Deficit) after capital transfers and contributions			155 454	(150 250)	18 465	22 222	21 842	156 250	17 065	5 214	12 873
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			155 454	(150 250)	18 465	22 222	21 842	156 250	17 065	5 214	12 873
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			155 454	(150 250)	18 465	22 222	21 842	156 250	17 065	5 214	12 873
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			155 454	(150 250)	18 465	22 222	21 842	156 250	17 065	5 214	12 873

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: O.R. Tambo(DC15) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	748 569	748 569	-	236 407	250 591	265 626	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		127 872	150 061	-	-	-	226 277	-	-	-	-
Rental of facilities and equipment		17	29	-	50	50	24	50	53	56	
Interest earned - external investments		22 617	19 055	-	22 800	22 800	30 713	24 100	25 401	26 773	
Interest earned - outstanding debtors		24 472	28 006	-	15 460	15 460	42 029	15 460	16 295	17 175	
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		865 396	1 557 107	-	631 382	631 382	636 085	676 566	738 491	796 379	
Other own revenue	2	101 149	96 316	-	114 140	114 140	54 398	184 465	148 017	144 631	
Gains on disposal of PPE		-	5 709	-	60	60	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			1 141 523	1 856 284	-	1 532 460	1 532 460	989 527	1 137 047	1 178 848	1 250 640
Expenditure By Type											
Employee related costs	2	253 483	281 892	-	362 993	362 993	331 660	434 776	447 247	480 481	
Remuneration of councillors		14 425	11 310	-	17 720	17 720	16 895	19 778	21 261	22 855	
Debt impairment	3	80 861	35 636	-	42 500	42 500	-	43 500	45 849	48 325	
Depreciation and asset impairment	2	192 664	216 624	-	165 500	165 500	-	160 041	168 716	177 862	
Finance charges		973	2 343	-	6	6	-	-	-	-	-
Bulk purchases	2	79 113	40 105	-	43 706	43 706	35 497	51 000	53 754	56 657	
Other Materials	8	62 150	23 002	-	56 945	56 945	48 388	64 528	68 023	71 706	
Contracted services		9 193	22 200	-	14 500	14 500	13 089	-	-	-	-
Transfers and grants		6 925	50 511	-	563 100	563 100	36 185	16 482	17 905	18 424	
Other expenditure	4,5	518 421	730 854	-	257 698	257 698	282 525	344 656	354 524	372 214	
Loss on disposal of PPE		132	-	-	-	-	-	-	-	-	-
Total Expenditure			1 218 340	1 414 477	-	1 524 666	1 524 666	764 238	1 134 761	1 177 278	1 248 525
Surplus/(Deficit)											
Transfers recognised - capital		421 926	-	-	756 227	756 227	754 191	1 074 794	1 167 158	1 201 727	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		345 109	441 808	-	764 021	764 021	979 480	1 077 080	1 168 728	1 203 842	
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		345 109	441 808	-	764 021	764 021	979 480	1 077 080	1 168 728	1 203 842	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		345 109	441 808	-	764 021	764 021	979 480	1 077 080	1 168 728	1 203 842	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		345 109	441 808	-	764 021	764 021	979 480	1 077 080	1 168 728	1 203 842	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Matatiele(EC441) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	15 501	22 600	19 112	34 365	34 365	24 194	36 427	38 610	44 713
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	33 912	35 753	37 506	46 895	46 895	45 534	49 536	49 536	49 536
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 411	6 609	7 196	7 550	-	-	-	-	-
Service charges - other		-	-	-	-	7 550	7 619	8 078	8 482	8 906
Rental of facilities and equipment		534	566	694	729	729	582	774	764	110
Interest earned - external investments		5 572	5 414	3 607	3 500	3 500	4 279	5 987	4 200	4 410
Interest earned - outstanding debtors		2 289	2 464	4 089	4 081	4 081	5 393	4 277	4 483	4 698
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 509	3 672	1 821	2 601	2 600	2 737	2 730	2 881	3 024
Licences and permits		2 094	2 189	2 291	1 950	1 950	2 395	389	411	431
Agency services		-	-	-	-	-	-	1 659	1 750	1 837
Transfers recognised - operational		120 143	139 932	149 581	183 173	184 856	181 896	177 382	190 193	198 702
Other own revenue	2	5 296	16 038	1 297	1 319	1 328	1 744	2 103	1 434	9 624
Gains on disposal of PPE		(5 064)	537	(79)	3 824	3 824	(107)	15	-	-
Total Revenue (excl. capital transfers and contributions)		188 196	235 775	227 116	289 987	291 678	276 266	289 357	302 743	325 992
Expenditure By Type										
Employee related costs	2	57 395	69 115	75 879	96 711	97 051	82 941	95 663	99 773	108 431
Remuneration of councillors		13 900	14 807	15 937	15 891	16 481	16 847	18 682	19 616	19 616
Debt impairment	3	63 893	27 795	2 249	12 610	8 250	-	5 000	20 000	20 000
Depreciation and asset impairment	2	17 117	19 062	20 919	20 879	20 879	5	14 320	23 453	24 632
Finance charges	7	7	2	15	-	5	5	-	-	-
Bulk purchases	2	24 556	26 147	28 924	34 000	34 000	34 111	39 100	41 055	43 108
Other Materials	8	10 366	10 751	12 592	10 466	-	-	11 242	11 057	11 118
Contracted services		12 329	13 389	13 417	19 956	18 269	12 894	24 408	25 589	26 868
Transfers and grants		23 663	32 778	23 564	20 333	25 767	15 333	19 116	21 921	22 262
Other expenditure	4,5	30 576	35 643	44 434	59 134	75 404	57 843	61 819	60 865	63 089
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		253 802	249 489	237 930	289 979	296 106	219 980	289 350	323 328	339 122
Surplus/(Deficit)		(65 607)	(13 714)	(10 815)	8	(4 428)	56 287	7	(20 585)	(13 130)
Transfers recognised - capital	6	32 317	58 679	71 980	75 262	80 003	80 003	124 661	130 400	133 213
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(33 289)	44 965	61 165	75 270	75 575	136 290	124 668	109 815	120 083
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 289)	44 965	61 165	75 270	75 575	136 290	124 668	109 815	120 083
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 289)	44 965	61 165	75 270	75 575	136 290	124 668	109 815	120 083
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 289)	44 965	61 165	75 270	75 575	136 290	124 668	109 815	120 083

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	10 756	8 458	8 946	10 430	10 430	22 955	15 900	16 822	17 798
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	2 117	1 326	1 427	2 000	2 000	1 477	2 120	2 243	2 373
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 534	1 804	1 284	1 438	1 438	1 316	1 524	1 613	1 706
Interest earned - external investments			2 251	3 173	3 705	2 242	2 242	4 717	4 064	4 300	4 550
Interest earned - outstanding debtors			1 139	1 139	1 516	1 460	1 460	2 079	2 508	2 654	2 808
Dividends received			-	-	-	-	-	-	-	-	-
Fines			438	7 011	1 670	4 242	4 242	1 128	4 497	4 758	5 034
Licences and permits			2 110	2 681	2 381	2 500	2 500	1 897	3 225	3 412	3 610
Agency services			1 295	1 393	1 400	1 315	1 315	1 468	1 818	1 923	2 035
Transfers recognised - operational			106 199	156 962	142 203	179 116	179 116	14 984	167 980	176 040	183 048
Other own revenue		2	1 765	2 077	3 199	17 550	17 550	2 439	39 939	19 397	20 226
Gains on disposal of PPE			41	397	510	1 100	1 100	-	1 339	1 417	1 499
Total Revenue (excl. capital transfers and contributions)			129 645	186 422	168 241	223 393	223 393	54 461	244 914	234 579	244 686
Expenditure By Type											
Employee related costs		2	39 573	45 599	50 613	53 544	53 544	56 050	61 402	64 964	68 732
Remuneration of councillors			13 220	13 848	14 622	17 411	17 411	15 933	18 734	19 710	20 853
Debt impairment		3	6 473	3 928	6 732	30 000	30 000	-	5 300	5 607	5 933
Depreciation and asset impairment		2	32 018	30 206	30 757	45 705	45 705	-	53 000	56 074	59 326
Finance charges			972	1 915	2 545	2 000	2 000	36	50	53	56
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			2 139	5 646	7 341	16 623	16 623	5 927	10 119	10 706	11 327
Transfers and grants			-	-	3 174	4 417	4 417	3 417	4 600	4 867	5 149
Other expenditure		4,5	75 956	65 317	66 546	90 018	90 018	60 867	78 625	83 184	88 008
Loss on disposal of PPE			2 585	325	23 603	-	-	-	106	112	119
Total Expenditure			172 936	166 784	205 933	259 718	259 718	142 231	231 936	245 276	259 503
Surplus/(Deficit)											
Transfers recognised - capital			57 682	60 066	68 359	78 277	78 277	102 138	59 261	77 482	80 411
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			14 391	79 704	30 667	41 952	41 952	14 367	72 239	66 784	65 594
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			14 391	79 704	30 667	41 952	41 952	14 367	72 239	66 784	65 594
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			14 391	79 704	30 667	41 952	41 952	14 367	72 239	66 784	65 594
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			14 391	79 704	30 667	41 952	41 952	14 367	72 239	66 784	65 594

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbizana(EC443) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		7 379	9 975	15 554	23 320	23 320	16 515	21 057	22 363	23 682
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		15 224	17 270	18 062	25 689	25 689	19 714	24 731	26 264	27 813
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		985	1 035	1 033	2 001	2 001	1 008	2 001	2 125	2 251
Service charges - other			135	76	-	12	12	7	10	11	12
Rental of facilities and equipment			880	809	609	796	796	896	721	766	811
Interest earned - external investments			4 827	5 718	7 619	6 704	6 704	5 969	5 805	6 165	6 528
Interest earned - outstanding debtors			181	495	968	1 083	1 083	2 415	1 673	1 777	1 881
Dividends received			-	-	-	-	-	-	-	-	-
Fines			219	630	1 271	1 257	1 257	619	775	823	872
Licences and permits			1 097	1 203	1 823	2 041	2 041	1 843	2 236	2 375	2 515
Agency services			-	553	-	687	687	744	814	864	915
Transfers recognised - operational			108 973	131 992	151 632	187 613	191 940	189 576	181 993	189 640	197 885
Other own revenue	2		1 180	1 908	1 059	1 176	1 176	836	1 016	1 079	1 143
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			141 079	171 664	199 630	252 378	256 704	240 142	242 833	254 252	266 309
Expenditure By Type											
Employee related costs	2		44 578	47 932	59 589	79 768	77 841	72 130	87 843	94 168	100 665
Remuneration of councillors			15 037	15 910	17 895	19 537	19 537	18 955	23 186	24 855	26 570
Debt impairment	3		5 041	3 071	2 575	2 000	2 000	823	1 900	2 018	2 137
Depreciation and asset impairment	2		25 162	32 807	37 647	20 500	20 500	-	39 400	41 843	44 312
Finance charges			163	465	456	1 428	1 428	547	1 500	1 593	-
Bulk purchases	2		16 904	20 812	22 310	22 121	22 121	24 528	27 712	30 483	31 184
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	-	-	-	-
Transfers and grants			614	788	-	3 696	3 496	3 419	3 881	3 899	4 106
Other expenditure	4,5		58 332	61 773	87 607	195 271	107 367	139 508	90 179	93 564	99 177
Loss on disposal of PPE			1 131	-	-	-	-	-	-	-	-
Total Expenditure			166 962	183 557	228 079	344 322	254 291	259 911	275 600	292 423	308 151
Surplus/(Deficit)											
Transfers recognised - capital	6		59 744	63 981	67 644	69 444	69 444	69 915	68 851	72 009	79 628
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			33 861	52 088	39 196	(22 500)	71 858	50 145	36 084	33 838	37 786
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			33 861	52 088	39 196	(22 500)	71 858	50 145	36 084	33 838	37 786
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			33 861	52 088	39 196	(22 500)	71 858	50 145	36 084	33 838	37 786
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			33 861	52 088	39 196	(22 500)	71 858	50 145	36 084	33 838	37 786

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		2 236	2 891	2 722	2 844	2 844	2 738	6 500	7 131	7 729
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		160	170	-	280	280	-	445	477	133
Service charges - other			-	-	233	-	-	347	-	-	-
Rental of facilities and equipment			881	813	948	1 084	1 099	1 021	1 095	1 163	1 231
Interest earned - external investments			1 559	1 754	1 709	2 278	2 000	-	2 300	2 523	178
Interest earned - outstanding debtors			-	-	521	16	40	9	150	165	178
Dividends received			-	-	-	-	-	-	-	-	-
Fines			433	778	1 191	1 701	1 701	1 351	2 800	2 974	3 149
Licences and permits			274	133	131	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			67 715	74 367	85 682	103 352	104 742	74 611	97 401	95 200	105 226
Other own revenue	2		657	1 689	407	6 111	10 322	4 494	21 976	11 435	8 386
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			73 913	82 596	93 542	117 665	123 028	84 572	132 666	121 066	126 211
Expenditure By Type											
Employee related costs	2		28 442	33 436	39 431	45 888	44 568	52 759	49 678	53 829	63 573
Remuneration of councillors			8 114	9 027	9 163	11 292	11 292	5 258	10 690	11 287	12 065
Debt impairment	3		4 757	1 906	1 407	529	-	-	2 046	2 245	2 433
Depreciation and asset impairment	2		6 091	9 128	10 583	2 824	2 824	-	5 698	6 251	6 776
Finance charges			97	-	-	100	-	-	10	11	12
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		2 083	792	1 369	3 600	3 520	-	3 800	3 599	3 990
Contracted services			-	-	-	-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		29 469	46 002	51 558	45 141	51 343	48 250	49 942	46 167	44 046
Loss on disposal of PPE			538	413	35	-	-	-	-	-	-
Total Expenditure			79 590	100 703	113 545	109 374	113 547	106 267	121 864	123 388	132 896
Surplus/(Deficit)											
Transfers recognised - capital			(5 677)	(18 107)	(20 003)	8 291	9 481	(21 695)	10 802	(2 322)	(6 684)
Contributions recognised - capital	6		34 201	44 271	56 077	103 245	103 484	65 239	95 960	77 738	88 147
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			28 524	26 164	36 074	111 536	112 966	43 544	106 762	75 416	81 463
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			28 524	26 164	36 074	111 536	112 966	43 544	106 762	75 416	81 463
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			28 524	26 164	36 074	111 536	112 966	43 544	106 762	75 416	81 463
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			28 524	26 164	36 074	111 536	112 966	43 544	106 762	75 416	81 463

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	13 720	15 363	16 960	30 700	20 650	14 148	28 509	38 931	41 228	
Service charges - sanitation revenue	2	-	-	1 816	3 459	2 409	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	1 659	-	-	-	-
Rental of facilities and equipment		330	255	184	338	331	157	330	363	384	
Interest earned - external investments		12 030	16 497	27 160	25 000	12 000	11 809	8 000	15 000	15 000	
Interest earned - outstanding debtors		-	1 426	-	12 000	200	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		53	4	31	-	-	-	-	-	-	-
Transfers recognised - operational		744 425	736 736	374 159	409 733	370 728	604 393	531 431	593 507	575 323	
Other own revenue	2	1 229	1 528	3 131	136 134	225 438	1 808	1 001 770	1 871	19 991	
Gains on disposal of PPE		113	627	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			771 900	772 436	423 441	617 364	631 756	633 974	1 570 040	649 672	651 926
Expenditure By Type											
Employee related costs	2	116 001	151 328	189 602	195 322	204 489	173 044	213 767	219 965	232 943	
Remuneration of councillors		6 983	7 722	8 626	9 001	9 001	7 973	15 059	15 853	16 788	
Debt impairment	3	3 999	14 014	13 543	15 000	15 000	-	-	-	-	
Depreciation and asset impairment	2	49 178	51 887	51 430	52 500	42 500	-	55 000	50 000	52 950	
Finance charges		-	2 175	1 641	1 140	1 140	1 262	33 369	27 608	26 341	
Bulk purchases	2	1 520	2 338	4 078	3 500	4 154	3 879	4 500	4 779	5 061	
Other Materials	8	-	13 699	29 111	41 182	35 726	53 390	41 332	43 894	46 484	
Contracted services		25 621	49 023	41 100	-	-	3 240	8 500	9 027	9 560	
Transfers and grants		-	137 448	79 492	15 000	17 000	15 725	20 000	21 240	22 493	
Other expenditure	4,5	396 027	89 592	112 238	162 188	268 059	282 659	287 116	264 602	261 685	
Loss on disposal of PPE		-	-	337	-	-	-	-	-	-	-
Total Expenditure			599 329	519 225	531 198	494 832	597 070	541 173	678 643	656 968	674 305
Surplus/(Deficit)											
Transfers recognised - capital		-	-	445 782	600 869	600 526	358 763	572 997	624 781	683	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			172 571	253 211	(107 757)	122 532	34 686	92 802	891 397	(7 296)	(22 379)
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			172 571	253 211	338 025	723 401	635 212	451 565	1 464 394	617 485	(21 696)
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			172 571	253 211	338 025	723 401	635 212	451 565	1 464 394	617 485	(21 696)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			172 571	253 211	338 025	723 401	635 212	451 565	1 464 394	617 485	(21 696)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		514 177	975 955	871 212	913 073	745 311	752 292	1 009 752	1 069 072	1 141 101
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		1 657 984	1 700 313	1 797 950	2 411 023	2 275 719	2 064 276	2 467 426	2 559 518	2 653 203
Service charges - water revenue	2		514 367	618 963	659 267	876 185	663 676	646 025	715 698	767 694	827 217
Service charges - sanitation revenue	2		143 927	302 008	292 453	235 259	197 101	281 783	244 712	260 092	277 633
Service charges - refuse revenue	2		59 877	172 075	137 423	93 138	89 486	116 028	100 097	106 251	113 085
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			17 707	21 152	28 371	33 298	33 298	21 605	34 607	37 789	40 991
Interest earned - external investments			33 361	46 139	56 445	154 382	71 141	45 266	66 124	70 643	75 549
Interest earned - outstanding debtors			129 217	131 940	180 628	161 227	155 007	173 685	187 741	208 574	227 264
Dividends received			-	-	-	-	-	-	-	-	-
Fines			3 829	77 362	79 198	72 361	71 361	7 246	98 343	103 726	108 903
Licences and permits			431	433	171	1 010	1 010	657	814	856	899
Agency services			8 603	4 725	4 751	7 105	6 500	4 788	-	-	-
Transfers recognised - operational			884 893	950 472	923 954	615 255	631 149	591 763	1 212 507	1 151 996	1 239 218
Other own revenue	2		131 356	110 274	78 190	1 166 392	1 130 508	579 038	384 848	407 881	430 728
Gains on disposal of PPE			1 364	9 267	1 257	540	270	-	118 959	124 919	131 181
Total Revenue (excl. capital transfers and contributions)			4 101 092	5 121 080	5 111 271	6 740 247	6 071 537	5 284 452	6 641 627	6 869 012	7 266 972
Expenditure By Type											
Employee related costs	2		970 255	1 109 018	1 261 006	1 711 051	1 542 519	1 517 635	1 780 160	1 895 603	2 022 236
Remuneration of councillors			43 610	47 107	49 594	54 216	54 216	53 253	57 580	60 326	63 358
Debt impairment	3		349 444	593 106	636 516	242 626	242 626	242 626	297 508	311 950	325 827
Depreciation and asset impairment	2		376 682	474 779	627 295	527 384	491 877	491 877	621 797	655 791	688 011
Finance charges			41 531	70 379	97 064	224 941	142 470	86 113	169 410	177 490	185 543
Bulk purchases	2		1 402 134	1 487 044	1 614 568	1 728 414	1 728 414	1 683 990	1 847 140	1 931 755	2 029 172
Other Materials	8		178 761	313 356	370 271	423 657	439 835	380 354	124 613	141 220	150 375
Contracted services			210 854	226 044	239 515	401 957	432 443	387 925	937 388	895 887	916 948
Transfers and grants			8 941	175 381	183 089	117 571	80 042	145 723	32 446	42 299	47 740
Other expenditure	4,5		495 184	535 887	579 360	775 109	783 768	634 718	730 129	749 320	789 753
Loss on disposal of PPE			35 698	2 972	19 087	-	-	-	299	315	331
Total Expenditure			4 113 095	5 035 073	5 677 365	6 206 926	5 938 210	5 624 215	6 598 468	6 861 955	7 219 294
Surplus/(Deficit)											
Transfers recognised - capital	6		(12 003)	86 007	(566 095)	533 321	133 328	(339 762)	43 158	7 057	47 678
Contributions recognised - capital			504 029	772 311	684 359	754 004	860 866	-	950 528	1 014 162	1 050 499
Contributed assets			-	-	-	-	-	-	-	-	-
			492 026	858 318	118 264	1 287 325	994 193	(339 762)	993 686	1 021 219	1 098 178
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			492 026	858 318	118 264	1 287 325	994 193	(339 762)	993 686	1 021 219	1 098 178
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			492 026	858 318	118 264	1 287 325	994 193	(339 762)	993 686	1 021 219	1 098 178
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			492 026	858 318	118 264	1 287 325	994 193	(339 762)	993 686	1 021 219	1 098 178

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Letsemeng(FS161) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		7 295	9 312	14 564	15 946	14 836	14 140	17 129	18 192	19 266
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		14 038	14 674	14 162	25 591	17 525	17 001	18 827	19 994	21 177
Service charges - water revenue	2		4 467	4 967	5 159	8 413	7 824	8 111	8 089	8 591	9 101
Service charges - sanitation revenue	2		25 730	3 771	6 246	7 780	8 558	9 413	8 632	9 167	9 715
Service charges - refuse revenue	2		2 336	3 661	5 749	7 540	8 143	8 836	2 187	2 322	2 466
Service charges - other			-	-	-	-	-	9	-	-	-
Rental of facilities and equipment			289	345	245	478	478	467	510	541	573
Interest earned - external investments			3 429	1 107	1 850	3 710	878	882	936	994	1 053
Interest earned - outstanding debtors			6	2 637	4 743	-	-	-	-	-	-
Dividends received			11	3	5	5	4	-	4	5	5
Fines			56	49	5	53	53	2	56	60	63
Licences and permits			2	1	-	6	6	-	7	7	7
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			54 673	53 974	53 929	53 514	53 514	50 714	50 227	47 591	50 424
Other own revenue	2		979	727	6 071	9 891	3 725	756	3 971	4 217	4 464
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			113 310	95 226	112 728	132 927	115 544	110 331	110 575	111 681	118 314
Expenditure By Type											
Employee related costs	2		25 459	28 940	38 845	40 667	41 941	41 343	44 929	47 976	50 653
Remuneration of councillors			2 798	3 075	3 143	3 265	3 378	3 379	3 378	3 635	3 849
Debt impairment	3		-	4 897	14 622	5 678	5 678	-	15 000	16 140	17 092
Depreciation and asset impairment	2		19 977	27 732	28 593	19 000	19 000	-	30 000	31 860	33 740
Finance charges			3 703	599	992	-	50	38	53	57	60
Bulk purchases	2		19 953	22 792	22 605	27 982	24 782	24 096	26 991	28 665	30 356
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			453	-	-	1 000	2 296	3 515	4 050	584	619
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		48 451	29 671	32 620	35 044	18 419	15 940	23 487	24 943	26 415
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			120 794	117 707	141 421	132 636	115 544	88 311	147 888	153 860	162 784
Surplus/(Deficit)											
			(7 484)	(22 481)	(28 693)	290	(0)	22 020	(37 313)	(42 179)	(44 470)
Transfers recognised - capital			23 167	24 336	17 445	-	18 645	16 978	71 635	82 754	88 544
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	66 807	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			15 683	1 856	(11 247)	67 097	18 645	38 998	34 322	40 575	44 074
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			15 683	1 856	(11 247)	67 097	18 645	38 998	34 322	40 575	44 074
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			15 683	1 856	(11 247)	67 097	18 645	38 998	34 322	40 575	44 074
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			15 683	1 856	(11 247)	67 097	18 645	38 998	34 322	40 575	44 074

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Kopanong(FS162) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		13 621	11 395	16 110	19 568	20 290	10 492	22 319	24 105	26 033
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		44 338	48 917	48 917	54 319	54 319	-	60 710	64 960	69 507
Service charges - water revenue	2		9 747	4 848	19 969	23 637	29 218	19 948	31 959	34 512	35 459
Service charges - sanitation revenue	2		8 780	11 500	11 500	12 642	12 807	15 915	13 871	14 976	16 169
Service charges - refuse revenue	2		6 340	8 361	8 361	9 198	9 284	11 529	10 055	10 856	11 721
Service charges - other			-	3 546	3 546	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	1 126	1 126	325	-	-	-
Interest earned - external investments			-	-	-	623	887	302	-	-	-
Interest earned - outstanding debtors			-	-	-	4 586	7 741	4 773	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	123	80	94	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			94 858	86 261	80 579	82 263	82 263	93 083	76 727	78 180	81 082
Other own revenue	2		15 367	30 271	15 149	23 714	30 094	2 743	19 579	50 038	63 586
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			193 051	205 098	204 132	231 799	248 109	159 205	235 219	277 627	303 557
Expenditure By Type											
Employee related costs	2		69 523	83 475	90 555	85 481	85 185	111 054	90 358	97 586	105 393
Remuneration of councillors			6 210	3 376	3 795	4 500	4 000	5 164	4 200	4 536	4 899
Debt impairment	3		-	-	-	26 335	39 005	-	23 727	43 805	47 309
Depreciation and asset impairment	2		7 000	68 998	72 139	69 313	72 874	-	72 312	78 097	84 345
Finance charges			-	-	-	-	-	3 284	-	-	-
Bulk purchases	2		48 593	65 230	67 826	69 099	69 099	19 099	62 064	77 319	82 584
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	504	-	-	-
Transfers and grants			18 908	-	-	23 419	23 419	2 151	-	-	-
Other expenditure	4,5		49 691	55 685	66 371	40 811	55 171	35 149	54 869	53 862	64 430
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			199 925	276 764	300 686	318 957	348 752	176 406	307 530	355 205	388 960
Surplus/(Deficit)											
Transfers recognised - capital	6		(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(17 201)	(72 311)	(77 578)	(85 403)
Contributions recognised - capital			-	-	-	-	-	-	66 379	62 500	98 000
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(17 201)	(5 932)	(15 078)	12 597
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(17 201)	(5 932)	(15 078)	12 597
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(17 201)	(5 932)	(15 078)	12 597
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(6 874)	(71 666)	(96 554)	(87 159)	(100 643)	(17 201)	(5 932)	(15 078)	12 597

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mohokare(FS163) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		6 116	5 849	6 515	11 627	9 792	8 018	7 033	9 559	10 140
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		20 658	17 231	22 364	32 420	32 420	-	33 532	35 209	36 969
Service charges - water revenue	2		7 497	9 878	12 403	10 890	10 890	17 697	9 750	10 370	11 011
Service charges - sanitation revenue	2		6 330	6 719	8 024	10 832	10 832	9 063	8 983	9 547	10 146
Service charges - refuse revenue	2		4 002	4 329	5 205	6 750	6 750	6 213	5 728	6 014	6 315
Service charges - other			-	-	-	238	238	68	252	267	283
Rental of facilities and equipment			455	575	1 064	663	804	1 032	852	895	940
Interest earned - external investments			118	176	129	7	85	95	94	98	103
Interest earned - outstanding debtors			3 694	8 085	806	5 758	5 758	16	6 103	6 469	6 857
Dividends received			8	9	7	11	11	10	11	11	11
Fines			59	875	1 639	1 400	1 400	699	4 500	3 570	3 749
Licences and permits			-	0	4	-	-	2	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			57 373	59 274	57 807	61 968	61 668	51 502	57 297	57 501	61 715
Other own revenue	2		4 615	2 147	2 764	10 786	10 786	9 750	15 877	14 075	13 686
Gains on disposal of PPE			40	44	55	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			110 963	115 191	118 787	153 349	151 434	104 165	150 010	153 586	161 925
Expenditure By Type											
Employee related costs	2		41 066	52 766	55 992	57 045	57 634	55 941	60 874	64 188	67 294
Remuneration of councillors			2 845	3 065	3 236	3 609	3 609	3 393	3 850	4 043	4 245
Debt impairment	3		14 209	22 456	21 104	14 348	14 348	-	14 700	16 572	17 400
Depreciation and asset impairment	2		27 074	25 777	25 616	28 427	28 427	-	29 849	31 341	32 908
Finance charges			1 345	2 209	4 600	2 703	1 994	405	2 212	2 359	2 450
Bulk purchases	2		18 119	19 756	23 608	20 563	20 563	1 205	22 208	23 319	24 485
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			764	5 394	3 660	40	240	157	595	390	415
Transfers and grants			6 952	-	12	7 365	7 365	3 559	-	-	-
Other expenditure	4,5		30 599	30 428	26 274	34 315	39 170	22 004	32 944	36 509	36 610
Loss on disposal of PPE			345	298	355	-	-	-	-	-	-
Total Expenditure			143 317	162 149	164 457	168 416	173 350	86 665	167 232	178 720	185 806
Surplus/(Deficit)											
Transfers recognised - capital	6		(32 354)	(46 958)	(45 671)	(15 067)	(21 916)	17 500	(17 221)	(25 134)	(23 881)
Contributions recognised - capital			34 887	35 332	47 977	86 254	76 254	88 181	93 694	84 106	86 386
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			2 533	(11 626)	2 306	71 187	54 338	105 681	76 473	58 972	62 505
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			2 533	(11 626)	2 306	71 187	54 338	105 681	76 473	58 972	62 505
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			2 533	(11 626)	2 306	71 187	54 338	105 681	76 473	58 972	62 505
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			2 533	(11 626)	2 306	71 187	54 338	105 681	76 473	58 972	62 505

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Xhariep(DC16) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Free State: Khani (DC16) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Financed as at 2016/17/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		433	525	395	461	549	436	-	-	-
Interest earned - external investments		284	110	184	-	-	176	-	-	-
Interest earned - outstanding debtors		-	162	154	-	-	136	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		38 596	55 360	50 065	51 774	30 091	50 935	52 044	54 669	56 276
Other own revenue	2	73	114	1 127	102	21 739	97	574	632	696
Gains on disposal of PPE		-	-	-	-	-	35	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 385	56 271	51 924	52 337	52 379	51 815	52 618	55 301	56 972
Expenditure By Type										
Employee related costs	2	30 159	34 018	33 386	37 155	36 712	33 106	37 945	40 222	42 635
Remuneration of councillors		3 318	3 625	3 754	3 658	3 858	4 045	3 959	4 196	4 448
Debt impairment	3	10 778	187	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 648	2 242	2 175	3 300	-	-	1 800	1 700	1 550
Finance charges		287	71	303	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	96	-	-	-
Transfers and grants		-	-	-	-	4 580	-	-	-	-
Other expenditure	4,5	22 555	19 827	17 186	11 524	10 530	11 224	10 714	10 883	9 889
Loss on disposal of PPE		-	(82)	341	-	-	-	-	-	-
Total Expenditure		70 745	59 887	57 144	55 637	55 679	48 472	54 418	57 001	58 522
Surplus/(Deficit)										
Transfers recognised - capital		-	-	-	-	-	299	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	3 642	(1 800)	(1 700)	(1 550)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	3 642	(1 800)	(1 700)	(1 550)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	3 642	(1 800)	(1 700)	(1 550)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(31 360)	(3 616)	(5 219)	(3 300)	(3 300)	3 642	(1 800)	(1 700)	(1 550)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Masilonyana(FS181) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		15 076	15 478	16 586	18 947	33 528	40 578	30 313	37 956	39 901
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		21 818	20 119	20 864	27 437	28 626	20 346	30 825	32 737	34 668
Service charges - water revenue	2		15 756	17 992	19 167	23 448	32 606	36 140	34 758	36 913	39 091
Service charges - sanitation revenue	2		18 290	17 505	17 567	19 484	19 484	20 288	20 769	22 057	23 359
Service charges - refuse revenue	2		9 437	8 252	8 394	11 993	11 993	9 677	12 785	13 577	14 378
Service charges - other			-	260	267	-	-	275	-	-	-
Rental of facilities and equipment			159	244	241	196	264	35	280	297	316
Interest earned - external investments			27	316	384	399	500	186	530	563	593
Interest earned - outstanding debtors			2 998	8 216	4 721	4 597	4 597	8 131	4 563	5 119	5 733
Dividends received			26	5	5	5	5	2	5	6	6
Fines			81	16	43	11	111	256	875	929	987
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			80 939	87 422	90 147	92 163	92 163	70 023	92 334	84 624	89 646
Other own revenue	2		20 355	179	62	6 053	6 153	798	66	70	74
Gains on disposal of PPE			-	-	-	334	334	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			184 959	176 004	178 449	205 066	230 364	206 735	228 103	234 848	248 751
Expenditure By Type											
Employee related costs	2		39 408	62 653	72 549	67 407	66 127	81 637	70 623	71 498	72 604
Remuneration of councillors			4 433	5 439	4 939	4 936	4 786	4 155	5 092	5 459	5 835
Debt impairment	3		25 890	93 111	29 493	27 684	27 683	-	32 380	32 866	32 847
Depreciation and asset impairment	2		37 750	28 812	25 141	30 460	30 459	-	32 287	34 159	36 141
Finance charges			1 085	1 657	4 794	2 882	1 544	1 957	1 636	1 731	1 831
Bulk purchases	2		39 665	31 808	34 439	66 318	66 318	30 085	43 113	45 790	58 427
Other Materials	8		-	6 227	6 130	17 823	8 812	5 157	10 395	11 039	11 107
Contracted services			400	-	-	4 155	2 100	1 778	2 000	582	616
Transfers and grants			15 201	-	-	15 524	15 525	30 250	-	-	-
Other expenditure	4,5		33 512	41 490	40 579	18 681	23 785	38 503	30 578	30 923	28 490
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			197 344	271 196	218 063	255 870	247 140	193 521	228 103	234 046	247 898
Surplus/(Deficit)											
Transfers recognised - capital	6		-	59 856	73 743	25 230	34 130	44 234	22 499	23 898	25 069
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	8 560	14 349	5 079	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(12 385)	(35 336)	34 128	(17 014)	31 703	62 527	22 500	24 700	25 923
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(12 385)	(35 336)	34 128	(17 014)	31 703	62 527	22 500	24 700	25 923
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(12 385)	(35 336)	34 128	(17 014)	31 703	62 527	22 500	24 700	25 923
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(12 385)	(35 336)	34 128	(17 014)	31 703	62 527	22 500	24 700	25 923

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tokologo(FS182) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		2 936	3 218	3 889	5 640	5 640	3 923	3 906	4 148	4 392
Property rates - penalties and collection charges			-	-	-	-	-	0	-	-	-
Service charges - electricity revenue	2		11 131	11 760	12 133	18 060	18 060	13 302	15 735	16 710	17 696
Service charges - water revenue	2		1 181	1 209	1 462	2 975	2 975	2 725	2 011	2 135	2 261
Service charges - sanitation revenue	2		3 382	3 599	3 830	4 932	4 932	4 179	2 443	2 595	2 748
Service charges - refuse revenue	2		2 176	2 313	2 514	3 633	3 633	2 736	1 764	1 873	1 984
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			862	793	790	900	900	368	949	1 008	1 067
Interest earned - external investments			286	502	535	683	683	717	626	664	703
Interest earned - outstanding debtors			806	1 141	5 313	1 068	1 068	7 682	8 403	8 924	9 450
Dividends received			-	-	-	-	-	-	3	3	3
Fines			106	331	397	99	99	59	98	104	110
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			47 774	46 094	46 910	49 397	49 397	45 845	46 539	45 829	48 615
Other own revenue	2		357	110	206	428	428	452	641	680	721
Gains on disposal of PPE			-	703	108	-	-	171	-	-	-
Total Revenue (excl. capital transfers and contributions)			70 999	71 774	78 086	87 814	87 814	82 159	83 116	84 674	89 752
Expenditure By Type											
Employee related costs	2		21 267	22 727	30 253	34 967	34 967	35 279	35 425	37 975	40 330
Remuneration of councillors			1 889	2 180	2 407	2 507	2 507	1 759	2 586	2 746	2 908
Debt impairment	3		6 873	2 046	14 221	1 875	1 875	-	575	611	647
Depreciation and asset impairment	2		21 946	26 093	32 316	2 296	2 296	-	926	983	1 041
Finance charges			469	646	1 541	411	411	1 192	438	465	492
Bulk purchases	2		13 259	20 154	19 585	24 888	24 888	14 310	23 730	25 202	26 689
Other Materials	8		3 458	3 006	1 415	3 191	3 191	-	3 392	3 602	3 815
Contracted services			2 779	8 811	8 254	3 553	3 553	11 338	3 496	3 291	3 485
Transfers and grants			254	1 597	1 937	1 505	1 505	2 614	-	-	-
Other expenditure	4,5		10 132	13 482	14 217	12 618	12 618	11 262	12 534	13 731	14 621
Loss on disposal of PPE			244	-	-	-	-	-	-	-	-
Total Expenditure			82 571	100 741	126 145	87 812	87 812	77 754	83 102	88 606	94 028
Surplus/(Deficit)											
Transfers recognised - capital	6		77 306	31 153	30 001	50 326	50 326	1	75 608	46 009	53 708
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			65 734	2 186	(18 058)	50 328	50 328	4 406	75 623	42 076	49 431
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			65 734	2 186	(18 058)	50 328	50 328	4 406	75 623	42 076	49 431
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			65 734	2 186	(18 058)	50 328	50 328	4 406	75 623	42 076	49 431
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			65 734	2 186	(18 058)	50 328	50 328	4 406	75 623	42 076	49 431

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tswelopele(FS183) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		7 477	11 123	13 502	10 351	11 959	31 139	15 000	15 500	16 500
Property rates - penalties and collection charges			1	-	-	750	-	1	750	750	750
Service charges - electricity revenue	2		19 646	20 148	22 099	31 109	25 924	26 362	33 609	34 500	35 000
Service charges - water revenue	2		4 915	4 539	4 220	7 413	6 178	5 672	8 155	8 200	8 250
Service charges - sanitation revenue	2		4 926	5 231	5 783	6 028	5 024	6 427	6 631	6 956	7 125
Service charges - refuse revenue	2		2 715	3 506	3 862	3 410	2 841	4 284	3 751	3 987	4 120
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			883	290	390	385	896	1 127	429	430	435
Interest earned - external investments			419	1 465	734	510	633	268	760	770	775
Interest earned - outstanding debtors			104	691	1 244	-	625	1 604	-	-	-
Dividends received			259	51	41	100	83	37	100	100	100
Fines			259	299	374	328	117	147	140	150	155
Licences and permits			1	6	10	-	40	66	60	65	75
Agency services			195	-	-	-	100	80	-	-	-
Transfers recognised - operational			65 740	69 118	68 903	66 374	53 041	61 120	62 464	59 628	63 066
Other own revenue	2		1 065	783	979	4 009	819	914	2 145	6 880	6 792
Gains on disposal of PPE			159	-	-	-	2 500	1 092	2 077	-	-
Total Revenue (excl. capital transfers and contributions)			108 763	117 249	122 141	130 768	110 781	140 339	136 070	137 916	143 143
Expenditure By Type											
Employee related costs	2		38 525	44 866	52 344	50 557	48 477	55 161	54 640	58 141	61 918
Remuneration of councillors			4 025	4 175	4 441	5 331	-	4 890	5 815	5 900	5 959
Debt impairment	3		4 113	16 533	2 755	2 501	2 084	1 171	2 501	2 501	2 501
Depreciation and asset impairment	2		19 331	19 853	20 064	19 669	-	-	19 669	19 669	19 669
Finance charges			3 587	4 027	1 984	2 008	1 707	636	2 088	2 088	2 088
Bulk purchases	2		28 338	29 289	32 024	26 750	26 596	26 691	31 300	32 500	33 700
Other Materials	8		-	4 501	7 258	7 635	-	4 250	6 751	7 000	7 250
Contracted services			-	34	23	1 500	750	1 107	650	750	750
Transfers and grants			-	-	-	2 820	4 399	3 469	-	-	-
Other expenditure	4,5		27 690	25 101	29 462	33 790	28 747	26 388	34 796	28 901	28 123
Loss on disposal of PPE			67	12	53	-	-	-	-	-	-
Total Expenditure			125 677	148 391	150 408	152 561	112 759	123 762	158 209	157 450	161 957
Surplus/(Deficit)											
Transfers recognised - capital	6		(16 913)	(31 142)	(28 267)	(21 793)	(1 978)	16 577	(22 139)	(19 534)	(18 815)
Contributions recognised - capital			32 673	28 809	24 378	20 571	-	-	44 906	46 785	36 094
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			15 760	(2 333)	(3 888)	(1 222)	(1 978)	16 577	22 767	27 251	17 279
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			15 760	(2 333)	(3 888)	(1 222)	(1 978)	16 577	22 767	27 251	17 279
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			15 760	(2 333)	(3 888)	(1 222)	(1 978)	16 577	22 767	27 251	17 279
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			15 760	(2 333)	(3 888)	(1 222)	(1 978)	16 577	22 767	27 251	17 279

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		176 827	192 977	192 549	189 179	189 179	259 906	201 665	214 168	226 804
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		394 390	421 406	463 670	746 025	723 025	495 785	778 264	840 030	889 592
Service charges - water revenue	2		214 470	224 103	287 363	203 889	203 889	378 926	217 346	230 821	244 440
Service charges - sanitation revenue	2		106 640	111 071	119 017	120 882	120 882	135 193	128 861	136 850	144 924
Service charges - refuse revenue	2		67 411	68 653	72 527	68 027	68 027	82 675	72 517	77 013	81 557
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			11 234	10 304	11 203	10 759	10 759	17 908	11 469	12 180	12 899
Interest earned - external investments			7 590	6 303	4 352	635	635	2 128	1 500	1 500	1 500
Interest earned - outstanding debtors			96 977	122 738	102 800	112 971	112 971	122 861	121 104	128 612	136 201
Dividends received			12	35	32	17	17	-	18	-	-
Fines			2 301	3 245	11 500	4 103	4 103	2 558	4 374	4 645	4 919
Licences and permits			14	38	49	40	40	67	42	45	47
Agency services			9 071	10 053	9 779	10 535	10 535	5 233	11 230	11 927	12 630
Transfers recognised - operational			438 804	428 512	419 259	406 586	406 586	402 886	388 792	375 436	402 432
Other own revenue	2		21 148	32 335	18 939	79 073	79 073	161 488	84 291	89 517	94 799
Gains on disposal of PPE			-	-	-	-	-	-	20 000	-	-
Total Revenue (excl. capital transfers and contributions)			1 546 889	1 631 773	1 713 038	1 952 721	1 929 721	2 067 614	2 041 473	2 122 745	2 252 744
Expenditure By Type											
Employee related costs	2		439 398	482 974	550 429	569 263	604 263	584 603	620 099	658 545	697 399
Remuneration of councillors			22 704	24 682	25 449	26 763	26 763	29 022	28 552	30 322	32 111
Debt impairment	3		272 702	38 941	73 512	87 983	87 983	-	70 000	60 000	50 000
Depreciation and asset impairment	2		272 702	282 951	260 346	192 680	192 680	-	87 000	141 000	120 000
Finance charges			111 739	132 854	174 860	168 000	133 000	9 185	105 980	122 138	135 618
Bulk purchases	2		598 046	665 245	745 259	617 810	617 810	329 149	676 436	703 090	744 573
Other Materials	8		-	37 839	26 882	-	-	43 016	230 691	244 994	259 448
Contracted services			98 413	120 426	100 063	89 090	89 090	14 519	80 000	20 000	20 000
Transfers and grants			27 271	-	-	32 850	32 848	17 014	32 850	34 887	36 945
Other expenditure	4,5		136 141	178 907	206 233	283 632	260 634	304 841	105 127	101 770	107 474
Loss on disposal of PPE			-	3 323	40 424	-	-	-	-	-	-
Total Expenditure			1 979 116	1 968 142	2 203 458	2 068 071	2 045 071	1 331 348	2 036 735	2 116 745	2 203 568
Surplus/(Deficit)			(432 227)	(336 369)	(490 419)	(115 350)	(115 350)	736 266	4 738	6 000	49 176
Transfers recognised - capital			-	189 130	167 088	116 451	116 451	118 251	113 363	125 020	137 272
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	118 101	131 020	186 448
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	118 101	131 020	186 448
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	118 101	131 020	186 448
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(432 227)	(147 240)	(323 331)	1 101	1 101	854 517	118 101	131 020	186 448

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nala(FS185) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	11 449	12 061	16 017	19 994	17 014	19 915	21 485	22 485	22 614
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	58 764	58 826	65 062	87 392	78 296	75 606	94 245	99 300	104 658
Service charges - water revenue		2	54 811	42 803	41 435	48 860	48 860	41 921	55 787	58 835	62 065
Service charges - sanitation revenue		2	17 066	11 741	15 410	26 243	26 243	26 415	32 477	35 185	36 997
Service charges - refuse revenue		2	24 149	16 076	15 856	29 318	29 318	28 330	31 036	32 898	34 872
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			70	60	305	42	595	814	977	1 036	1 098
Interest earned - external investments			1 381	1 319	1 783	2 000	1 856	2 366	-	-	-
Interest earned - outstanding debtors			-	11	13 168	10 012	17 564	11 598	23 010	24 091	25 236
Dividends received			4	6	6	-	-	-	-	-	-
Fines			49	70	141	100	120	153	150	159	169
Licences and permits			-	-	-	1	1	0	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			203 144	136 825	132 143	125 665	125 665	122 085	118 583	100 948	106 285
Other own revenue		2	3 163	12 080	9 856	1 779	6 604	3 958	10 936	7 610	8 007
Gains on disposal of PPE			(19 796)	-	146	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			354 255	291 878	311 329	351 404	352 136	333 160	388 686	382 547	402 001
Expenditure By Type											
Employee related costs		2	114 990	111 712	118 797	121 309	124 720	121 232	134 677	142 758	151 323
Remuneration of councillors			6 965	6 977	7 133	8 165	7 205	7 577	7 844	8 315	8 814
Debt impairment		3	56 337	4 629	61 983	48 566	64 600	-	10 313	13 537	16 829
Depreciation and asset impairment		2	84 320	48 732	46 808	79 810	60 822	-	27 760	31 225	34 899
Finance charges			18 009	21 193	31 001	16 000	18 000	22 196	16 000	17 000	18 000
Bulk purchases		2	74 507	86 360	97 024	105 631	105 000	107 200	115 763	122 709	130 072
Other Materials		8	2 378	4 746	7 900	6 822	8 452	7 514	6 758	7 163	7 593
Contracted services			28 100	17 526	13 967	12 620	11 627	13 401	11 500	12 190	12 922
Transfers and grants			-	-	-	41 341	23 972	18 266	24 000	25 500	26 200
Other expenditure		4,5	53 874	27 135	24 647	35 266	34 746	35 282	33 807	35 836	37 986
Loss on disposal of PPE			243	-	-	-	-	-	-	-	-
Total Expenditure			439 723	329 009	409 258	475 530	459 144	332 669	388 422	416 233	444 638
Surplus/(Deficit)											
Transfers recognised - capital			-	70 372	47 458	-	-	-	33 299	38 283	43 849
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(85 468)	33 241	(50 472)	(124 126)	(107 008)	491	33 563	4 597	1 212
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(85 468)	33 241	(50 472)	(124 126)	(107 008)	491	33 563	4 597	1 212
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(85 468)	33 241	(50 472)	(124 126)	(107 008)	491	33 563	4 597	1 212
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(85 468)	33 241	(50 472)	(124 126)	(107 008)	491	33 563	4 597	1 212

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Lejweleputswa(DC18) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			2 425	2 824	3 742	1 890	2 000	5 176	1 840	1 925	1 992
Interest earned - outstanding debtors			770	1 142	734	95	365	697	293	281	270
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			99 931	103 760	108 518	115 675	115 675	115 711	116 162	118 333	125 318
Other own revenue		2	500	1 124	231	100	110	291	105	110	114
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			103 626	108 850	113 226	117 760	118 150	121 875	118 400	120 649	127 694
Expenditure By Type											
Employee related costs		2	48 209	60 740	62 538	61 455	64 529	59 682	65 750	68 683	72 117
Remuneration of councillors			8 121	8 713	9 294	9 410	9 968	9 033	8 721	9 157	9 614
Debt impairment		3	-	-	1 067	-	-	-	-	-	-
Depreciation and asset impairment		2	7 764	6 651	6 505	7 611	7 611	4 371	8 030	8 447	8 711
Finance charges			2 840	2 583	2 321	2 022	2 022	1 854	1 233	999	740
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			-	1 649	2 581	-	-	-	1 107	1 151	990
Transfers and grants			4 450	4 063	3 549	5 450	4 550	4 330	3 550	4 550	7 050
Other expenditure		4,5	29 114	20 356	21 629	33 490	36 309	33 738	29 310	25 312	26 898
Loss on disposal of PPE			-	482	237	-	-	-	-	-	-
Total Expenditure			100 499	105 237	109 721	119 438	124 989	113 008	117 700	118 298	126 121
Surplus/(Deficit)											
Transfers recognised - capital			-	-	-	-	-	-	-	-	-
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			3 127	3 613	3 505	(1 678)	(6 839)	8 867	700	2 351	1 573
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			3 127	3 613	3 505	(1 678)	(6 839)	8 867	700	2 351	1 573
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			3 127	3 613	3 505	(1 678)	(6 839)	8 867	700	2 351	1 573
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			3 127	3 613	3 505	(1 678)	(6 839)	8 867	700	2 351	1 573

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Setsoto(FS191) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		33 195	33 441	32 147	38 500	38 500	46 219	44 250	45 837	48 695
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		53 457	53 965	64 532	81 000	81 335	71 346	87 234	92 468	98 016
Service charges - water revenue	2		20 536	24 679	32 983	39 500	39 520	58 912	60 638	64 277	68 133
Service charges - sanitation revenue	2		12 623	14 497	18 110	19 800	19 810	22 445	21 203	22 913	24 288
Service charges - refuse revenue	2		14 922	17 051	21 679	26 112	26 117	26 519	27 902	30 312	32 131
Service charges - other			192	154	131	250	-	1 320	-	-	-
Rental of facilities and equipment			88	701	1 298	1 264	1 254	1 484	1 561	1 416	1 501
Interest earned - external investments			2 312	2 903	2 458	1 400	1 400	6 028	2 200	1 485	1 574
Interest earned - outstanding debtors			28 484	19 389	19 993	27 000	27 000	18 229	28 568	29 595	31 370
Dividends received			28	30	32	35	35	72	40	42	45
Fines			470	1 428	1 927	101	101	409	111	124	132
Licences and permits			8	21	14	40	40	100	44	45	48
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			186 157	174 746	174 065	173 679	173 679	204 705	164 563	159 442	169 696
Other own revenue	2		4 795	17 420	9 744	2 792	2 182	2 540	12 335	2 464	2 611
Gains on disposal of PPE			-	286	-	-	500	15	-	-	-
Total Revenue (excl. capital transfers and contributions)			357 266	360 712	379 112	411 473	411 473	460 344	450 649	450 418	478 238
Expenditure By Type											
Employee related costs	2		128 148	133 588	154 017	159 569	158 623	161 096	173 039	178 223	188 917
Remuneration of councillors			11 082	9 432	9 884	10 354	10 354	10 274	10 714	11 357	12 038
Debt impairment	3		70 598	57 168	25 097	44 000	44 000	(6 000)	28 000	28 000	28 000
Depreciation and asset impairment	2		213 475	263 680	261 822	25 282	25 282	(3 341)	33 573	34 123	36 137
Finance charges			1 265	1 041	919	3 227	3 227	677	1 745	1 637	1 324
Bulk purchases	2		48 437	52 562	53 594	67 561	67 561	48 526	74 000	75 911	80 466
Other Materials	8		34 823	-	-	-	-	-	-	-	-
Contracted services			-	7 259	7 582	27 629	17 402	19 143	33 682	33 621	35 654
Transfers and grants			8 133	3 877	2 607	13 180	13 750	18 184	2 763	2 929	3 104
Other expenditure	4,5		43 520	81 527	101 054	55 198	65 800	66 841	83 477	74 175	78 625
Loss on disposal of PPE			-	5 670	88	-	-	-	-	-	-
Total Expenditure			559 480	615 804	616 663	405 999	405 999	315 400	440 992	439 975	464 266
Surplus/(Deficit)											
Transfers recognised - capital	6		(202 214)	(255 092)	(237 552)	5 473	5 474	144 945	9 657	10 443	13 972
Contributions recognised - capital			87 217	94 265	76 531	45 155	45 155	27 740	79 552	92 878	101 628
Contributed assets			-	-	-	-	-	-	-	-	-
			(114 997)	(160 827)	(161 020)	50 629	50 629	172 685	89 209	103 322	115 600
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(114 997)	(160 827)	(161 020)	50 629	50 629	172 685	89 209	103 322	115 600
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(114 997)	(160 827)	(161 020)	50 629	50 629	172 685	89 209	103 322	115 600
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(114 997)	(160 827)	(161 020)	50 629	50 629	172 685	89 209	103 322	115 600

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Dihlabeng(FS192) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		66 850	76 851	80 255	90 809	97 837	91 052	107 627	114 730	121 843
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		151 055	157 909	162 263	197 638	203 304	183 784	218 806	233 217	247 640
Service charges - water revenue	2		44 801	65 077	63 902	76 461	67 278	68 471	73 783	78 633	83 454
Service charges - sanitation revenue	2		38 026	41 631	44 179	47 797	47 816	47 896	51 854	55 211	58 561
Service charges - refuse revenue	2		37 248	39 734	42 294	45 096	45 526	45 176	49 034	52 179	55 311
Service charges - other			-	-	-	-	-	1 096	-	-	-
Rental of facilities and equipment			3 556	4 055	4 168	3 951	4 380	3 820	3 577	3 813	4 049
Interest earned - external investments			11	11	4	-	-	56	-	-	-
Interest earned - outstanding debtors			23 061	27 014	33 733	35 509	35 509	40 596	39 133	41 716	44 302
Dividends received			5	6	6	-	-	1 017	-	-	-
Fines			4 572	30 546	31 567	9 360	9 458	3 500	4 353	4 641	4 928
Licences and permits			86	201	115	67	36	-	46	49	52
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			132 667	133 996	135 186	128 095	130 095	129 746	129 369	131 622	142 555
Other own revenue	2		10 516	18 086	6 054	9 155	32 674	(3 654)	26 040	27 759	29 480
Gains on disposal of PPE			-	-	-	1 000	650	457	604	644	683
Total Revenue (excl. capital transfers and contributions)			512 455	595 116	603 726	644 937	674 563	613 014	704 224	744 212	792 863
Expenditure By Type											
Employee related costs	2		159 638	172 184	174 710	181 626	196 400	197 827	206 807	220 456	234 124
Remuneration of councillors			13 060	12 979	13 705	12 759	11 098	14 814	11 897	12 683	13 469
Debt impairment	3		86 051	130 803	144 278	90 002	90 002	-	98 869	105 394	111 929
Depreciation and asset impairment	2		70 369	65 315	70 521	75 336	75 336	-	77 867	83 006	88 153
Finance charges			10 781	14 606	18 787	14 606	-	10 524	7 452	7 914	8 436
Bulk purchases	2		108 908	115 933	125 365	144 559	133 059	67 004	134 236	143 096	151 968
Other Materials	8		18 444	16 203	13 177	21 102	17 945	20 171	23 078	24 602	26 127
Contracted services			2 008	2 588	1 630	10 400	17 300	16 076	23 308	24 847	26 387
Transfers and grants			-	8 443	9 099	-	-	-	-	-	-
Other expenditure	4,5		125 151	121 801	124 598	94 548	132 924	196 657	114 990	122 609	130 179
Loss on disposal of PPE			-	3 992	-	-	-	-	-	-	-
Total Expenditure			594 410	664 846	695 871	644 937	674 064	523 073	698 505	744 606	790 772
Surplus/(Deficit)											
Transfers recognised - capital	6		(81 954)	(69 730)	(92 145)	(0)	499	89 941	5 719	(394)	2 091
Contributions recognised - capital			91 313	67 777	67 235	78 008	-	94 707	71 889	74 518	103 657
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	8 000	-	-
Surplus/(Deficit) after capital transfers and contributions			9 359	(1 954)	(24 910)	78 008	499	184 648	85 608	74 124	105 749
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			9 359	(1 954)	(24 910)	78 008	499	184 648	85 608	74 124	105 749
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			9 359	(1 954)	(24 910)	78 008	499	184 648	85 608	74 124	105 749
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			9 359	(1 954)	(24 910)	78 008	499	184 648	85 608	74 124	105 749

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nketoana(FS193) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		16 194	15 954	16 039	18 796	18 796	17 291	18 429	19 166	19 932
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		29 514	35 998	40 179	44 788	44 788	35 212	47 973	49 892	51 887
Service charges - water revenue	2		24 247	36 192	38 322	48 760	48 760	50 889	49 940	51 937	54 015
Service charges - sanitation revenue	2		11 280	13 064	15 742	24 971	24 971	30 126	20 512	21 333	22 186
Service charges - refuse revenue	2		11 484	12 905	14 645	24 350	24 350	23 901	20 073	20 876	21 711
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			415	434	357	409	367	306	326	339	353
Interest earned - external investments			1 501	411	583	644	600	1 528	400	416	433
Interest earned - outstanding debtors			16 416	19 071	20 174	12 000	22 577	27 202	35 727	37 156	38 643
Dividends received			-	-	-	-	-	-	-	-	-
Fines			116	158	205	180	180	717	200	208	216
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			117 791	80 423	82 169	84 163	84 163	82 948	83 002	82 721	88 956
Other own revenue	2		3 651	1 406	1 113	51 868	32 228	48 907	31 223	32 472	33 771
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			232 610	216 014	229 529	310 929	301 781	319 026	307 805	316 516	332 103
Expenditure By Type											
Employee related costs	2		57 013	68 648	74 123	71 987	70 939	71 455	75 196	78 204	81 332
Remuneration of councillors			4 925	5 379	6 677	6 530	6 663	6 708	7 063	7 345	7 639
Debt impairment	3		44 402	95 804	67 102	40 316	40 316	20 925	41 806	43 478	45 217
Depreciation and asset impairment	2		64 736	64 211	67 572	64 000	67 200	67 046	68 544	71 286	74 137
Finance charges			2 254	2 918	7 764	1 200	-	-	1 200	1 248	1 298
Bulk purchases	2		28 835	34 431	38 935	50 434	39 034	23 482	45 971	47 810	49 723
Other Materials	8		9 008	10 510	15 405	10 898	11 158	15 381	11 213	11 661	12 127
Contracted services			12 623	15 912	14 736	6 930	7 893	3 674	8 965	9 324	9 697
Transfers and grants			-	-	-	22 499	17 328	-	-	-	-
Other expenditure	4,5		43 455	42 150	36 098	38 978	43 784	176 040	47 467	49 366	51 341
Loss on disposal of PPE			145	-	-	-	-	(1 593)	-	-	-
Total Expenditure			267 396	339 963	328 412	313 773	304 315	383 116	307 425	319 722	332 511
Surplus/(Deficit)											
Transfers recognised - capital	6		(34 786)	(123 948)	(98 883)	(2 844)	(2 534)	(64 090)	380	(3 206)	(408)
Contributions recognised - capital			42 018	48 355	58 376	62 773	62 773	54 388	64 218	25 899	82 194
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			7 232	(75 594)	(40 507)	59 929	60 239	(9 702)	64 598	22 693	81 786
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			7 232	(75 594)	(40 507)	59 929	60 239	(9 702)	64 598	22 693	81 786
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			7 232	(75 594)	(40 507)	59 929	60 239	(9 702)	64 598	22 693	81 786
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			7 232	(75 594)	(40 507)	59 929	60 239	(9 702)	64 598	22 693	81 786

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		147 150	160 019	109 184	267 000	262 413	208 106	207 596	217 976	228 875
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		230 006	87 473	247 302	502 000	442 600	263 022	568 818	598 930	623 972
Service charges - water revenue	2		50 191	51 775	71 289	90 930	80 000	58 154	73 882	77 576	81 455
Service charges - sanitation revenue	2		28 885	41 540	49 226	39 900	40 000	34 454	39 224	41 185	43 244
Service charges - refuse revenue	2		21 346	21 688	27 700	32 000	35 000	30 460	32 860	34 503	36 228
Service charges - other			34 198	-	-	59 906	-	-	-	-	-
Rental of facilities and equipment			1 000	968	850	1 419	1 345	1 064	2 058	2 161	2 269
Interest earned - external investments			1 903	2 805	1 116	2 500	2 400	2 014	2 400	2 520	2 646
Interest earned - outstanding debtors			21 776	23 362	16 771	20 000	25 000	24 926	26 500	27 825	29 216
Dividends received			-	-	-	-	-	-	-	-	-
Fines			938	843	880	20 000	1 080	1 325	6 055	6 358	6 676
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			348 013	362 667	403 189	569 484	660 254	659 732	564 907	604 676	644 462
Other own revenue	2		90 995	5 643	448 256	493 979	88 934	56 931	103 565	109 120	114 576
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			976 401	758 782	1 375 762	2 099 119	1 639 026	1 340 186	1 627 865	1 722 829	1 813 618
Expenditure By Type											
Employee related costs	2		259 274	305 659	336 339	373 064	407 576	395 571	447 899	467 426	490 792
Remuneration of councillors			19 390	20 174	23 489	23 643	22 718	23 368	24 098	25 303	26 568
Debt impairment	3		56 209	175 828	(154 222)	50 000	102 887	2 853	70 050	73 553	77 230
Depreciation and asset impairment	2		214 697	218 444	188 214	179 110	70 000	0	50 000	52 500	55 125
Finance charges			7 583	5 977	4 689	6 000	6 000	2 076	6 000	6 300	6 615
Bulk purchases	2		353 257	264 583	457 383	639 274	219 846	140 490	400 838	420 880	441 924
Other Materials	8		-	-	-	-	-	3 810	-	-	-
Contracted services			122 159	84 669	63 362	78 700	117 325	92 709	87 140	91 497	96 072
Transfers and grants			77 723	-	1 007	255 396	185 000	169 269	105 000	110 250	115 763
Other expenditure	4,5		339 164	310 902	922 325	348 131	418 936	438 213	364 439	382 874	402 156
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			1 449 457	1 386 237	1 842 586	1 953 319	1 550 288	1 268 358	1 555 465	1 630 583	1 712 244
Surplus/(Deficit)											
Transfers recognised - capital	6		(473 055)	(627 454)	(466 824)	145 800	88 738	71 828	72 400	92 246	101 374
Contributions recognised - capital			286 990	282 849	206 474	304 865	187 965	187 265	185 520	209 501	238 873
Contributed assets			-	-	-	-	-	-	-	-	-
			(186 066)	(344 605)	(260 350)	450 665	276 703	259 093	257 920	301 747	340 247
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	0	-	-	-
Surplus/(Deficit) after taxation			(186 066)	(344 605)	(260 350)	450 665	276 703	259 093	257 920	301 747	340 247
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(186 066)	(344 605)	(260 350)	450 665	276 703	259 093	257 920	301 747	340 247
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(186 066)	(344 605)	(260 350)	450 665	276 703	259 093	257 920	301 747	340 247

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Phumelela(FS195) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		7 483	7 786	11 023	22 545	19 047	11 360	11 993	12 864	14 876
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		6 797	7 030	7 587	9 425	7 477	7 158	9 209	9 937	10 712
Service charges - water revenue	2		4 166	5 692	7 638	11 436	7 217	7 043	7 710	8 285	8 765
Service charges - sanitation revenue	2		5 642	6 823	7 486	12 790	7 500	6 926	6 885	7 284	7 707
Service charges - refuse revenue	2		5 987	6 679	7 428	13 057	7 374	6 525	6 570	6 951	7 354
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			602	981	749	1 915	4 258	2 636	4 593	4 859	5 141
Interest earned - external investments			672	546	474	222	165	34	244	258	273
Interest earned - outstanding debtors			3 539	6 507	9 258	10 937	11 220	8 538	11 928	12 619	13 351
Dividends received			-	-	-	-	-	-	-	-	-
Fines			108	64	153	66	40	23	75	79	84
Licences and permits			17	-	-	18	26	22	28	30	31
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			59 449	59 559	61 526	64 267	64 867	63 867	62 840	63 014	67 197
Other own revenue	2		490	470	4 027	1 696	1 859	1 548	3 612	3 822	4 043
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			94 951	102 136	117 351	148 372	131 049	115 680	125 686	130 002	139 535
Expenditure By Type											
Employee related costs	2		44 482	46 659	47 473	53 099	54 047	47 933	66 871	70 967	75 774
Remuneration of councillors			4 447	4 534	4 473	4 348	5 165	4 509	4 805	5 093	5 399
Debt impairment	3		16 929	13 467	23 987	4 814	-	-	1 006	1 064	1 126
Depreciation and asset impairment	2		26 377	16 292	16 901	3 876	1 984	-	1 984	2 099	2 221
Finance charges			2 027	3 225	5 002	891	-	-	634	671	710
Bulk purchases	2		17 602	14 911	17 349	18 801	23 521	13 230	17 125	18 392	19 859
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			8 176	9 148	11 815	3 500	3 500	2 876	2 900	3 068	3 246
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		30 013	30 318	35 442	58 005	42 315	30 953	30 311	28 594	31 101
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			150 053	138 554	162 443	147 333	130 532	99 501	125 635	129 948	139 436
Surplus/(Deficit)											
Transfers recognised - capital	6		(55 102)	(36 418)	(45 092)	1 039	517	16 179	51	53	98
Contributions recognised - capital			60 474	48 745	44 678	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			5 373	12 327	(413)	1 039	517	16 179	51	53	98
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			5 373	12 327	(413)	1 039	517	16 179	51	53	98
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			5 373	12 327	(413)	1 039	517	16 179	51	53	98
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			5 373	12 327	(413)	1 039	517	16 179	51	53	98

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mantsopa(FS196) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		11 825	12 668	12 438	13 850	13 850	11 674	13 701	14 523	15 394
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		29 135	39 906	34 517	42 410	42 410	73 176	45 023	47 724	50 588
Service charges - water revenue	2		39 742	23 064	26 188	37 647	37 647	36 219	33 717	35 740	37 884
Service charges - sanitation revenue	2		15 145	17 849	18 170	21 442	21 442	15 905	15 955	16 912	17 927
Service charges - refuse revenue	2		8 675	10 153	10 426	12 769	12 769	9 586	10 730	11 374	12 056
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			2 838	-	-	1 259	1 259	1 260	1 230	1 304	1 382
Interest earned - external investments			227	-	-	571	571	652	316	335	355
Interest earned - outstanding debtors			16 046	18 869	22 215	25 000	25 000	17 654	13 734	14 558	15 431
Dividends received			40	-	-	20	20	-	20	21	22
Fines			129	491	536	574	574	6	1 015	1 076	1 140
Licences and permits			0	1	1	-	-	0	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			71 198	70 125	87 209	76 750	76 750	11 884	71 511	75 802	80 350
Other own revenue	2		4 903	3 698	2 796	601	601	3 273	1 048	1 111	1 178
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			199 903	196 825	214 495	232 892	232 892	181 288	207 999	220 479	233 708
Expenditure By Type											
Employee related costs	2		52 539	60 473	67 562	73 028	73 028	67 716	80 256	85 071	90 175
Remuneration of councillors			4 889	4 909	5 524	6 290	6 290	5 264	6 794	7 201	7 633
Debt impairment	3		95 997	71 709	60 962	50 820	50 820	-	28 884	30 617	32 454
Depreciation and asset impairment	2		30 004	48 759	50 587	4 251	4 251	-	3 939	4 176	4 426
Finance charges			814	1 043	1 425	-	-	-	-	-	-
Bulk purchases	2		29 954	30 796	34 311	37 476	37 476	29 197	39 366	41 728	44 231
Other Materials	8		6 410	11 105	4 724	8 281	8 281	2 957	6 358	6 739	7 144
Contracted services			-	593	3 132	3 000	3 000	8 319	3 000	3 180	3 371
Transfers and grants			12 822	512	997	10 020	10 020	6 767	1 764	1 870	1 982
Other expenditure	4,5		46 810	2 883	139 393	36 579	36 579	19 986	35 880	38 032	40 314
Loss on disposal of PPE			-	-	11	-	-	-	-	-	-
Total Expenditure			280 239	232 782	368 626	229 745	229 745	140 206	206 240	218 614	231 731
Surplus/(Deficit)											
Transfers recognised - capital	6		(80 336)	(35 957)	(154 131)	3 147	3 147	41 083	1 759	1 865	1 977
Contributions recognised - capital			34 244	31 659	37 402	43 457	43 457	11 867	56 668	60 068	63 672
Contributed assets			-	-	-	-	-	-	-	-	-
			(46 092)	(4 298)	(116 729)	46 603	46 603	52 950	58 427	61 933	65 649
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(46 092)	(4 298)	(116 729)	46 603	46 603	52 950	58 427	61 933	65 649
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(46 092)	(4 298)	(116 729)	46 603	46 603	52 950	58 427	61 933	65 649
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(46 092)	(4 298)	(116 729)	46 603	46 603	52 950	58 427	61 933	65 649

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			2 519	2 473	2 070	2 545	1 945	1 188	1 215	1 273	1 344
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			83 402	86 207	108 834	102 591	102 591	103 611	102 401	105 335	112 896
Other own revenue		2	42	248	1 573	3 708	10 844	198	3 500	3 947	3 970
Gains on disposal of PPE			-	16	70	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			85 963	88 944	112 548	108 844	115 380	104 997	107 116	110 554	118 209
Expenditure By Type											
Employee related costs		2	35 344	40 951	47 936	47 627	47 627	49 183	53 175	56 283	59 433
Remuneration of councillors			7 092	9 044	9 366	9 080	9 625	9 867	9 252	9 853	10 395
Debt impairment		3	-	48	7	-	-	-	-	-	-
Depreciation and asset impairment		2	1 202	1 154	2 810	523	3 117	-	3 272	3 436	3 430
Finance charges			249	42	372	75	-	85	75	80	84
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	925	1 490	1 695	900	700	1 818	1 625	982	1 040
Contracted services			949	2 209	2 676	1 000	750	587	400	425	450
Transfers and grants			24 888	19 306	18 492	-	4 621	4 203	-	-	-
Other expenditure		4,5	40 581	19 487	52 316	49 639	48 127	44 711	36 904	39 495	43 298
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			111 231	93 730	135 669	108 844	114 565	110 454	104 704	110 554	118 131
Surplus/(Deficit)											
Transfers recognised - capital			-	-	-	-	747	-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(25 267)	(4 786)	(23 122)	(0)	1 562	(5 457)	2 412	(0)	78
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(25 267)	(4 786)	(23 122)	(0)	1 562	(5 457)	2 412	(0)	78
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(25 267)	(4 786)	(23 122)	(0)	1 562	(5 457)	2 412	(0)	78
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(25 267)	(4 786)	(23 122)	(0)	1 562	(5 457)	2 412	(0)	78

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mqophaka(FS201) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		42 026	40 693	46 125	61 895	50 646	49 936	65 709	69 520	73 553
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		193 931	205 855	228 437	279 032	293 412	252 286	310 081	328 066	347 094
Service charges - water revenue	2		72 735	68 954	80 727	93 086	97 974	80 347	95 884	101 445	107 329
Service charges - sanitation revenue	2		21 706	20 636	21 048	25 950	27 648	27 786	33 710	35 665	37 733
Service charges - refuse revenue	2		12 264	11 805	13 917	21 968	22 142	22 179	27 801	29 413	31 119
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			4 191	4 112	3 746	4 822	8 452	6 006	8 337	8 820	9 332
Interest earned - external investments			970	939	4 026	1 059	-	-	872	923	976
Interest earned - outstanding debtors			4 815	6 833	8 256	4 323	15 200	15 453	16 112	17 047	18 035
Dividends received			8	14	11	-	751	-	-	-	-
Fines			975	4 030	4 545	860	967	872	4 719	4 992	5 282
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			166 757	166 448	169 604	163 700	164 291	22 252	160 968	170 304	180 182
Other own revenue	2		13 144	111 968	82 820	9 820	12 063	10 269	12 380	13 098	13 857
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			533 522	642 288	663 262	666 515	693 545	487 386	736 572	779 294	824 492
Expenditure By Type											
Employee related costs	2		155 472	162 115	176 079	198 144	198 576	195 640	214 458	226 896	240 056
Remuneration of councillors			14 837	16 285	16 757	17 341	16 596	17 825	18 543	19 619	20 757
Debt impairment	3		(48 109)	47 138	24 761	14 300	-	-	5 898	6 240	6 602
Depreciation and asset impairment	2		250 021	100 277	107 784	25 344	21 190	4 978	8 712	9 217	9 752
Finance charges			10 417	11 938	7 141	3 590	2 522	-	2 699	2 856	3 021
Bulk purchases	2		164 986	171 180	186 168	215 268	213 623	183 594	234 531	248 134	262 526
Other Materials	8		-	-	-	-	56 093	44 706	-	-	-
Contracted services			10 038	11 620	19 007	22 890	29 221	24 467	29 774	31 501	33 328
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		98 865	110 766	118 467	168 633	129 303	83 195	205 492	217 411	230 021
Loss on disposal of PPE			880	25	-	-	-	(1 715)	-	-	-
Total Expenditure			657 408	631 343	656 164	665 510	667 124	552 690	720 108	761 874	806 063
Surplus/(Deficit)											
Transfers recognised - capital	6		(123 886)	10 946	7 097	1 005	26 421	(65 304)	16 464	17 420	18 429
Contributions recognised - capital			62 143	-	-	105 686	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			(61 743)	10 946	7 097	106 691	26 421	(65 304)	16 464	17 420	18 429
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(61 743)	10 946	7 097	106 691	26 421	(65 304)	16 464	17 420	18 429
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(61 743)	10 946	7 097	106 691	26 421	(65 304)	16 464	17 420	18 429
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(61 743)	10 946	7 097	106 691	26 421	(65 304)	16 464	17 420	18 429

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Ngwathe(FS203) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	48 723	42 923	61 423	56 633	56 633	56 837	66 390	70 506	75 019
Property rates - penalties and collection charges		-	-	-	-	-	-	85 825	45 000	48 000
Service charges - electricity revenue	2	132 624	117 461	121 739	162 077	162 077	127 315	175 544	186 427	205 250
Service charges - water revenue	2	67 638	24 347	65 194	42 543	42 543	18 290	33 630	38 230	54 528
Service charges - sanitation revenue	2	30 205	25 996	33 959	41 343	41 343	36 382	32 692	32 579	47 020
Service charges - refuse revenue	2	25 692	29 084	32 230	37 186	37 186	34 339	29 479	41 267	43 702
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 290	1 340	1 434	2 477	2 477	1 102	3 500	3 500	3 560
Interest earned - external investments		1 435	2 027	756	1 858	1 858	1 247	2 000	2 100	2 100
Interest earned - outstanding debtors		20 008	26 419	34 276	12 645	12 645	34 110	10 000	3 186	3 374
Dividends received		-	4	16	7	7	2	8	8	-
Fines		1 097	828	906	3 846	3 846	759	1 200	-	-
Licences and permits		-	-	-	1	1	-	1	1	1
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		156 259	152 873	120 868	162 761	162 761	189 661	161 827	164 934	177 539
Other own revenue	2	1 728	1 314	2 071	7 434	7 434	1 870	10 865	5 556	5 880
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		487 697	424 617	474 871	530 812	530 812	501 914	612 959	593 294	665 972
Expenditure By Type										
Employee related costs	2	177 184	173 160	179 108	156 859	156 859	181 936	159 559	189 052	200 206
Remuneration of councillors		9 047	10 176	10 711	11 073	11 073	11 191	11 500	14 579	15 439
Debt impairment	3	59 461	32 738	65 370	42 320	42 320	-	86 512	47 910	50 737
Depreciation and asset impairment	2	97 195	320 977	72 048	95 000	95 000	23 757	90 000	95 000	10 500
Finance charges		3 274	37 923	58 711	1 000	1 000	431	72 000	60 000	58 000
Bulk purchases	2	128 866	149 277	162 495	248 614	248 614	79 334	204 667	291 123	322 369
Other Materials	8	-	7 217	9 185	9 500	9 500	8 692	12 000	12 744	13 496
Contracted services		8 507	4 480	2 520	16 260	16 260	1 350	26 045	22 878	23 390
Transfers and grants		-	10 592	-	44 879	44 879	-	-	-	-
Other expenditure	4,5	123 696	129 842	280 041	42 527	42 527	107 347	76 127	65 528	69 534
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		607 229	876 384	840 189	668 031	668 031	414 036	738 411	798 814	763 672
Surplus/(Deficit)										
Transfers recognised - capital	6	45 939	85 751	73 386	43 637	43 637	25 433	64 920	92 396	133 217
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(73 592)	(366 016)	(291 931)	(93 582)	(93 582)	113 310	(60 531)	(113 124)	35 518
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(73 592)	(366 016)	(291 931)	(93 582)	(93 582)	113 310	(60 531)	(113 124)	35 518
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(73 592)	(366 016)	(291 931)	(93 582)	(93 582)	113 310	(60 531)	(113 124)	35 518
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(73 592)	(366 016)	(291 931)	(93 582)	(93 582)	113 310	(60 531)	(113 124)	35 518

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Metsimaholo(FS204) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	92 485	95 290	111 299	107 386	110 940	118 682	113 366	120 916	128 546
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	164 079	179 303	195 342	243 223	244 083	204 971	284 053	312 458	343 704
Service charges - water revenue	2	159 701	175 524	249 416	307 067	305 947	255 996	349 547	371 219	393 121
Service charges - sanitation revenue	2	19 990	16 150	18 087	24 250	24 394	19 991	21 545	22 880	24 230
Service charges - refuse revenue	2	27 526	17 390	23 796	35 618	35 618	25 955	27 807	29 531	31 274
Service charges - other		6 743	11 487	1 072	8 313	-	-	-	-	-
Rental of facilities and equipment		4 514	4 858	4 600	5 272	5 113	4 637	5 780	5 922	6 189
Interest earned - external investments		1 543	1 694	2 167	2 000	2 560	2 462	2 600	2 600	2 600
Interest earned - outstanding debtors		13 900	17 139	14 576	18 171	18 171	16 374	18 940	19 745	19 963
Dividends received		-	78	88	-	-	-	-	-	-
Fines		4 194	15 855	22 876	6 024	5 024	2 057	3 025	3 188	3 360
Licences and permits		120	146	149	181	181	159	191	201	212
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 822	104 642	112 034	125 831	123 831	124 638	131 694	152 642	162 217
Other own revenue	2	4 778	2 947	18 659	5 860	17 035	16 053	20 757	19 917	22 637
Gains on disposal of PPE		4 132	7 589	2 314	5 000	5 000	4	1 001	2 001	2 584
Total Revenue (excl. capital transfers and contributions)		601 528	650 090	776 474	894 195	897 897	791 978	980 306	1 063 221	1 140 637
Expenditure By Type										
Employee related costs	2	170 173	188 398	175 080	222 959	234 763	225 383	249 436	267 675	287 111
Remuneration of councillors		12 102	13 173	14 410	15 519	15 519	15 376	16 343	17 453	18 711
Debt impairment	3	62 594	84 993	114 846	84 279	97 146	97 146	84 441	85 147	77 079
Depreciation and asset impairment	2	43 309	32 238	38 692	70 084	70 084	49 434	73 535	79 658	84 406
Finance charges		1 174	2 282	4 602	2 331	1 358	944	2 241	1 790	1 293
Bulk purchases	2	235 118	255 573	279 220	324 864	324 884	304 790	371 654	416 143	457 480
Other Materials	8	23 608	15 227	25 693	33 537	33 791	16 102	38 199	39 978	45 591
Contracted services		20 022	23 972	83 216	33 601	33 347	22 300	36 532	38 201	34 864
Transfers and grants		30 958	-	-	37 745	31 662	5 767	-	-	-
Other expenditure	4,5	62 909	61 919	73 661	107 053	104 181	67 793	126 455	138 644	140 667
Loss on disposal of PPE		5 975	8 347	5 516	-	-	-	-	-	-
Total Expenditure		667 942	686 120	814 936	931 972	946 734	805 034	998 836	1 084 688	1 147 202
Surplus/(Deficit)										
Transfers recognised - capital	6	67 136	83 124	190 784	78 855	78 855	3 937	67 092	58 473	58 818
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		722	47 094	152 322	41 077	30 018	(9 120)	48 562	37 006	52 254
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		722	47 094	152 322	41 077	30 018	(9 120)	48 562	37 006	52 254
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		722	47 094	152 322	41 077	30 018	(9 120)	48 562	37 006	52 254
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		722	47 094	152 322	41 077	30 018	(9 120)	48 562	37 006	52 254

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mafube(FS205) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	16 322	19 474	21 153	25 612	25 612	22 608	27 149	29 049	31 083
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	(102)	(0)	-	-	-	-	-	-
Service charges - water revenue	2	14 825	18 518	31 294	21 791	21 791	24 635	23 099	24 716	26 446
Service charges - sanitation revenue	2	14 328	15 313	16 696	16 770	16 770	15 988	17 776	19 020	20 352
Service charges - refuse revenue	2	12 923	13 862	12 125	12 176	12 176	12 819	12 907	13 810	14 777
Service charges - other		1 147	1 275	1 346	0	0	4 465	-	-	-
Rental of facilities and equipment		151	543	435	225	275	290	291	312	334
Interest earned - external investments		160	188	91	579	579	528	613	656	702
Interest earned - outstanding debtors		7 355	12 876	19 584	18 682	24 397	15 189	25 861	27 671	29 608
Dividends received		-	-	-	-	-	-	3 342	3 576	3 827
Fines		134	74	120	3 371	3 371	3 676	750	803	859
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		80 799	75 524	83 705	82 392	82 392	57 355	81 524	81 610	87 481
Other own revenue	2	6 868	213	2 783	5 451	5 493	7 032	2 480	2 654	2 839
Gains on disposal of PPE		-	-	1 401	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		155 012	157 758	190 733	187 049	192 856	164 584	195 793	203 878	218 308
Expenditure By Type										
Employee related costs	2	66 470	77 963	73 311	77 396	89 438	80 446	87 530	93 680	99 845
Remuneration of councillors		5 421	5 235	4 946	5 143	5 199	5 582	5 926	6 341	6 785
Debt impairment	3	40 276	37 976	44 882	3 470	1 900	-	1 900	2 033	2 175
Depreciation and asset impairment	2	123 677	137 283	134 395	1 500	1 500	-	1 500	1 605	1 717
Finance charges		7 279	7 850	12 102	3 198	3 198	2 729	3 211	4 506	4 821
Bulk purchases	2	9 169	27 715	23 769	7 000	6 000	6 000	6 000	6 420	6 869
Other Materials	8	-	-	-	-	-	300	-	-	-
Contracted services		-	-	-	2 200	2 200	2 205	-	-	-
Transfers and grants		7 529	6 747	3 548	10 000	10 000	9 750	5 253	5 620	6 014
Other expenditure	4,5	49 695	37 150	64 349	60 651	64 189	63 223	74 940	78 382	83 715
Loss on disposal of PPE		-	-	9	-	-	-	-	-	-
Total Expenditure		309 516	337 919	361 310	170 558	183 624	170 234	186 259	198 586	211 942
Surplus/(Deficit)										
Transfers recognised - capital	6	(154 504)	(180 161)	(170 578)	16 491	9 232	(5 650)	9 534	5 292	6 366
Contributions recognised - capital		31 499	21 319	18 508	25 811	25 811	30 902	32 422	29 895	36 004
Contributed assets		-	-	-	-	-	-	-	-	-
		(123 005)	(158 842)	(152 069)	42 302	35 043	25 252	41 956	35 187	42 370
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(123 005)	(158 842)	(152 069)	42 302	35 043	25 252	41 956	35 187	42 370
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(123 005)	(158 842)	(152 069)	42 302	35 043	25 252	41 956	35 187	42 370
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(123 005)	(158 842)	(152 069)	42 302	35 043	25 252	41 956	35 187	42 370

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Fezile Dabi(DC20) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			9 420	8 571	8 044	4 200	4 200	3 573	3 700	3 929	4 161
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			134 396	136 774	143 366	145 354	145 354	109 720	145 547	144 413	146 586
Other own revenue	2		1 701	4 760	3 151	187	187	(7 483)	300	319	337
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			145 517	150 105	154 561	149 741	149 741	105 809	149 547	148 661	151 084
Expenditure By Type											
Employee related costs	2		59 070	70 606	80 294	88 191	88 191	74 383	89 066	95 835	98 533
Remuneration of councillors			5 965	5 983	6 577	8 083	8 083	6 313	7 541	8 114	8 698
Debt impairment	3		-	6 270	(402)	-	-	-	-	-	-
Depreciation and asset impairment	2		3 741	3 589	3 846	5 900	5 900	-	5 500	5 841	6 186
Finance charges			2 923	378	1 011	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		718	1 699	1 565	2 421	2 421	-	1 996	2 119	2 244
Contracted services			6 232	9 505	13 264	6 600	6 600	7 460	5 150	5 469	5 792
Transfers and grants			190	17 410	28 084	3 039	3 039	3 263	2 119	2 225	2 366
Other expenditure	4,5		50 392	53 685	51 142	52 551	52 551	50 471	40 244	42 741	45 262
Loss on disposal of PPE			-	-	329	-	-	-	-	-	-
Total Expenditure			129 230	169 125	185 710	166 784	166 784	141 890	151 616	162 344	169 081
Surplus/(Deficit)											
Transfers recognised - capital	6		-	-	-	-	-	9 951	21 421	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			16 287	(19 020)	(31 149)	(17 043)	(17 043)	(26 130)	19 352	(13 683)	(17 997)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			16 287	(19 020)	(31 149)	(17 043)	(17 043)	(26 130)	19 352	(13 683)	(17 997)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			16 287	(19 020)	(31 149)	(17 043)	(17 043)	(26 130)	19 352	(13 683)	(17 997)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			16 287	(19 020)	(31 149)	(17 043)	(17 043)	(26 130)	19 352	(13 683)	(17 997)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 802 871	3 427 709	3 693 387	4 307 780	4 341 520	4 176 940	4 661 284	5 220 999	5 694 911
Property rates - penalties and collection charges		72 092	106 611	88 405	113 348	99 083	100 917	133 973	144 691	156 267
Service charges - electricity revenue	2	9 692 978	10 358 669	11 215 634	13 153 808	13 153 808	12 353 096	13 458 637	14 794 160	16 261 290
Service charges - water revenue	2	2 149 636	2 585 954	2 970 665	3 437 870	3 803 720	3 824 134	4 260 889	4 747 445	5 217 258
Service charges - sanitation revenue	2	745 454	885 852	1 005 144	1 189 748	1 537 333	1 343 922	1 646 274	1 798 663	1 954 715
Service charges - refuse revenue	2	846 321	962 652	1 040 979	1 364 937	1 364 937	1 318 816	1 486 709	1 599 903	1 722 352
Service charges - other		65 887	67 912	72 038	86 204	86 204	74 490	136 757	144 829	153 376
Rental of facilities and equipment		49 600	55 705	62 455	68 058	68 028	61 648	65 479	69 277	73 295
Interest earned - external investments		239 543	370 295	519 167	317 085	317 085	630 467	322 080	347 683	375 324
Interest earned - outstanding debtors		257 705	362 065	292 740	272 380	276 975	436 056	344 563	377 730	411 144
Dividends received		-	-	-	-	-	-	-	-	-
Fines		173 029	167 705	224 949	267 074	244 178	291 809	274 237	290 143	306 971
Licences and permits		35 332	41 011	53 622	54 205	54 205	51 685	59 052	62 554	66 264
Agency services		228 211	235 641	257 983	274 014	274 014	274 900	304 932	322 618	341 330
Transfers recognised - operational		3 638 073	3 607 315	3 882 315	2 936 434	3 034 356	2 901 013	3 502 418	3 487 475	3 815 901
Other own revenue	2	138 189	97 021	193 546	1 606 894	1 606 894	1 650 102	1 716 684	1 807 204	1 916 882
Gains on disposal of PPE		-	-	-	5 000	5 000	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		21 134 921	23 332 118	25 573 029	29 454 839	30 267 339	29 489 995	32 378 969	35 220 372	38 472 283
Expenditure By Type										
Employee related costs	2	4 967 529	5 432 136	5 587 350	5 947 487	5 855 820	5 722 549	6 515 448	7 219 199	7 749 137
Remuneration of councillors		87 955	94 141	99 977	108 849	108 849	105 696	126 553	135 412	144 620
Debt impairment	3	887 675	1 343 750	2 211 425	1 435 562	1 435 562	1 435 562	1 468 871	1 650 366	1 824 410
Depreciation and asset impairment	2	2 127 829	1 978 923	2 057 381	1 629 161	1 629 161	1 629 161	1 805 346	2 114 273	2 393 935
Finance charges		522 866	572 960	571 556	763 197	690 299	605 107	662 383	828 311	1 029 766
Bulk purchases	2	8 852 864	9 485 711	10 218 508	11 827 223	11 827 223	10 067 310	12 489 022	13 913 343	15 433 378
Other Materials	8	1 172 046	1 336 283	1 328 381	2 719 615	2 750 893	4 013 260	2 934 165	3 152 317	3 443 119
Contracted services		685 955	685 925	714 568	908 808	927 199	1 306 929	1 074 371	1 093 199	1 147 264
Transfers and grants		960 645	1 060 444	1 167 559	1 112 987	1 889 357	1 376 186	1 941 318	1 950 945	2 021 767
Other expenditure	4,5	979 968	1 217 355	1 428 532	2 853 982	3 005 008	2 601 606	3 345 719	3 115 820	3 264 393
Loss on disposal of PPE		15 256	721	7 838	15 000	15 000	-	15 000	15 000	15 000
Total Expenditure		21 260 588	23 208 349	25 393 076	29 321 872	30 134 372	28 863 368	32 378 197	35 188 185	38 466 789
Surplus/(Deficit)										
Transfers recognised - capital	6	1 108 485	1 732 646	1 877 868	1 975 556	2 472 262	2 130 817	1 876 755	2 361 735	2 539 869
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(130 000)	(130 000)	(130 000)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 627 444	1 877 528	2 393 922	2 545 363
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 627 444	1 877 528	2 393 922	2 545 363
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 627 444	1 877 528	2 393 922	2 545 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		982 818	1 856 414	2 057 822	1 978 523	2 475 229	2 627 444	1 877 528	2 393 922	2 545 363

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	5 976 351	7 215 938	7 622 758	7 518 682	7 518 682	7 890 598	8 189 000	8 270 890	8 404 000
Property rates - penalties and collection charges			112 284	123 673	93 448	111 996	114 534	87 798	114 277	118 624	125 149
Service charges - electricity revenue		2	12 269 119	12 339 075	13 043 690	15 015 735	14 291 836	12 798 105	15 046 932	16 703 995	18 798 274
Service charges - water revenue		2	3 986 818	3 966 998	4 258 996	5 121 389	5 082 528	4 811 757	5 785 951	6 399 235	7 071 128
Service charges - sanitation revenue		2	1 893 020	2 248 403	2 741 202	3 239 755	3 239 755	2 916 411	3 425 653	3 788 772	4 186 593
Service charges - refuse revenue		2	977 681	1 138 191	1 219 210	1 263 088	1 263 088	1 242 370	1 364 135	1 475 994	1 597 026
Service charges - other			187 262	423 324	509 511	479 266	480 123	454 526	496 958	526 995	558 710
Rental of facilities and equipment			197 779	208 237	226 735	301 412	295 739	229 328	321 242	340 519	359 972
Interest earned - external investments			406 803	310 033	371 900	394 865	394 865	179 023	274 300	284 950	295 100
Interest earned - outstanding debtors			64 832	94 002	130 404	167 989	174 909	145 117	190 406	198 192	204 010
Dividends received			-	-	-	-	-	-	-	-	-
Fines			320 336	1 008 530	585 951	1 113 002	1 013 603	869 269	990 868	1 046 355	1 103 902
Licences and permits			958	1 170	1 121	749	749	1 220	790	5 551	5 879
Agency services			199 813	193 643	204 112	690 712	627 960	630 225	663 431	699 921	740 210
Transfers recognised - operational			4 509 731	5 190 365	5 990 675	6 185 385	6 443 325	6 056 344	6 725 515	6 812 056	7 391 522
Other own revenue		2	1 710 995	1 488 669	1 740 671	2 144 521	2 796 188	1 865 442	2 560 729	2 950 913	3 145 818
Gains on disposal of PPE			-	-	-	40 000	28 000	-	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)			32 813 782	35 950 251	38 740 384	43 788 546	43 765 884	40 177 534	46 175 187	49 647 962	54 012 293
Expenditure By Type											
Employee related costs		2	7 448 344	7 942 566	8 582 979	9 580 796	9 719 453	9 382 266	10 464 405	11 232 128	12 019 250
Remuneration of councillors			110 411	120 639	127 498	144 331	144 331	133 887	153 699	164 764	175 803
Debt impairment		3	2 879 653	2 977 382	3 819 052	2 135 425	2 963 556	4 187 031	3 286 247	3 410 001	3 610 338
Depreciation and asset impairment		2	2 072 862	2 124 347	2 413 359	3 278 707	3 255 764	2 134 227	3 567 343	3 972 578	4 408 572
Finance charges			1 459 552	1 440 800	1 580 484	1 893 960	1 893 993	1 570 401	2 321 693	2 675 818	2 907 286
Bulk purchases		2	11 034 269	11 792 735	12 562 745	14 479 359	14 562 486	14 090 153	15 323 211	16 368 694	17 663 715
Other Materials		8	97 033	1 011 046	1 024 782	48 669	48 669	-	51 589	54 581	57 747
Contracted services			1 816 857	2 051 565	2 601 372	4 140 467	4 043 603	3 235 026	3 485 542	3 666 996	3 867 592
Transfers and grants			153 955	309 839	569 071	318 846	530 462	466 576	464 426	50 603	53 385
Other expenditure		4,5	4 487 060	4 051 215	4 547 881	6 672 605	5 807 226	5 491 794	6 187 236	6 882 726	7 409 349
Loss on disposal of PPE			3 711	615 207	22 065	21	21	18 487	25	30	-
Total Expenditure			31 563 707	34 437 341	37 851 288	42 693 186	42 969 564	40 709 846	45 305 416	48 478 919	52 173 037
Surplus/(Deficit)											
Transfers recognised - capital			2 299 001	2 599 217	2 914 895	2 741 915	2 850 496	2 153 725	2 756 793	2 917 001	3 052 509
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			2 961	36 981	323 563	259 261	-	6 783	-	-	-
Surplus/(Deficit) after capital transfers and contributions			3 552 037	4 149 108	4 127 554	4 096 536	3 646 816	1 628 196	3 626 564	4 086 044	4 891 765
Taxation			70 419	391 248	241 689	502 137	557 412	6 261	416 943	552 786	769 716
Surplus/(Deficit) after taxation			3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	1 621 935	3 209 621	3 533 258	4 122 049
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	1 621 935	3 209 621	3 533 258	4 122 049
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			3 481 618	3 757 860	3 885 865	3 594 399	3 089 404	1 621 935	3 209 621	3 533 258	4 122 049

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	3 999 446	4 432 342	4 891 948	5 236 387	5 236 781	5 316 306	5 764 124	6 284 006	6 787 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 159 327	8 348 412	8 820 846	10 518 071	10 440 527	9 347 711	11 445 635	12 416 549	13 346 340
Service charges - water revenue	2	2 245 111	2 489 681	2 757 412	3 457 067	3 431 075	3 399 731	4 075 549	4 527 815	4 986 312
Service charges - sanitation revenue	2	596 332	660 426	750 363	789 592	839 592	775 421	937 495	1 039 968	1 143 374
Service charges - refuse revenue	2	629 143	818 446	1 015 605	1 148 974	1 149 004	1 172 332	1 261 245	1 374 073	1 483 453
Service charges - other		(19)	(18)	(92)	-	-	(0)	-	-	-
Rental of facilities and equipment		105 914	98 912	116 602	112 907	109 270	133 034	136 321	152 112	170 197
Interest earned - external investments		62 828	52 403	38 132	70 600	41 176	57 160	43 089	45 760	40 622
Interest earned - outstanding debtors		276 806	326 841	374 648	216 338	182 069	406 034	238 451	255 168	272 517
Dividends received		-	-	-	-	-	-	-	-	-
Fines		37 645	4 392	160 562	196 691	196 691	266 508	198 658	210 975	223 423
Licences and permits		58 659	55 801	53 244	57 680	57 680	48 743	60 564	64 319	68 114
Agency services		-	-	-	-	-	-	9 299	27 957	18 267
Transfers recognised - operational		2 592 463	3 010 551	3 259 820	3 670 241	3 557 606	3 845 949	4 240 323	4 338 273	4 686 604
Other own revenue	2	810 404	946 918	847 497	821 284	1 515 460	867 121	1 799 117	956 811	1 047 023
Gains on disposal of PPE		9 814	11 581	20 441	-	-	165 263	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 583 872	21 256 686	23 107 028	26 295 831	26 756 931	25 801 313	30 209 869	31 693 785	34 273 855
Expenditure By Type										
Employee related costs	2	5 326 478	6 086 505	6 318 954	7 058 527	6 924 151	7 367 136	7 622 096	8 081 436	8 567 455
Remuneration of councillors		92 573	100 625	106 692	116 298	112 647	116 837	125 834	133 697	141 671
Debt impairment	3	951 619	1 338 601	850 662	1 063 228	756 460	890 170	908 053	992 255	1 075 751
Depreciation and asset impairment	2	1 130 870	1 257 027	1 454 349	1 188 780	1 087 524	1 365 987	1 258 208	1 329 897	1 402 379
Finance charges		731 900	813 827	997 467	1 029 556	1 039 762	1 099 729	1 057 982	1 114 838	1 088 787
Bulk purchases	2	6 692 682	7 056 541	7 574 254	8 795 118	8 796 860	9 091 523	9 956 609	10 858 570	11 737 746
Other Materials	8	451 353	325 129	269 431	369 258	316 570	253 932	283 940	301 253	319 995
Contracted services		1 855 351	2 009 361	2 948 348	1 975 982	2 878 127	3 166 245	2 738 440	3 010 853	3 257 486
Transfers and grants		17 290	22 007	25 600	259 298	254 148	113 799	288 055	284 074	290 591
Other expenditure	4,5	2 335 538	3 597 497	3 755 146	3 854 871	3 906 603	3 749 592	4 042 732	4 040 897	4 238 301
Loss on disposal of PPE		295 194	154 776	192 445	-	1	(124 057)	1	1	1
Total Expenditure		19 880 850	22 761 895	24 493 348	25 710 916	26 072 852	27 090 893	28 281 950	30 147 770	32 120 162
Surplus/(Deficit)										
Transfers recognised - capital	6	2 151 546	2 112 512	2 564 982	2 453 160	2 456 036	2 231 426	2 370 209	2 449 539	2 532 985
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 854 568	607 303	1 178 662	3 038 075	3 140 115	941 846	4 298 127	3 995 554	4 686 678
Taxation		1 118	-	-	-	-	-	(500)	(450)	(450)
Surplus/(Deficit) after taxation		1 853 450	607 303	1 178 662	3 038 075	3 140 115	941 846	4 298 627	3 996 004	4 687 128
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 853 450	607 303	1 178 662	3 038 075	3 140 115	941 846	4 298 627	3 996 004	4 687 128
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 853 450	607 303	1 178 662	3 038 075	3 140 115	941 846	4 298 627	3 996 004	4 687 128

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	410 974	469 447	541 509	605 050	605 050	598 394	787 747	835 012	883 442
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 615 708	1 676 333	1 783 609	2 038 452	1 983 259	1 850 239	2 458 606	2 583 632	2 692 787
Service charges - water revenue	2	667 182	897 125	976 959	1 074 221	1 074 311	1 059 206	1 264 814	1 315 406	1 368 022
Service charges - sanitation revenue	2	179 502	255 648	382 060	400 459	400 817	344 578	401 706	417 774	434 485
Service charges - refuse revenue	2	128 997	157 903	172 543	195 879	204 177	198 668	215 210	223 818	232 771
Service charges - other		-	-	-	43 054	91 858	8 645	29 653	31 433	33 256
Rental of facilities and equipment		11 195	11 634	6 517	15 631	15 631	12 004	13 677	14 497	15 338
Interest earned - external investments		10 584	8 675	10 259	91	11 799	8 407	8 912	9 446	9 994
Interest earned - outstanding debtors		24 695	31 035	33 025	24 972	13 265	37 795	38 904	41 238	43 630
Dividends received	3	3	6	3	5	5	3	-	-	-
Fines		34 649	153 353	143 685	170 321	170 321	128 278	169 260	179 416	189 822
Licences and permits	13	13	7	11	14	14	99	13	14	15
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		669 491	667 258	679 984	669 759	658 586	654 609	678 454	703 718	761 665
Other own revenue	2	276 602	131 826	121 940	113 749	31 706	36 565	26 058	30 412	26 922
Gains on disposal of PPE		-	10 415	-	2 996	2 996	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		4 029 593	4 470 664	4 852 103	5 354 653	5 263 794	4 937 491	6 093 014	6 385 816	6 692 149
Expenditure By Type										
Employee related costs	2	754 323	824 136	856 535	956 407	888 385	906 886	1 028 747	1 091 094	1 166 382
Remuneration of councillors		26 661	42 736	45 331	47 293	47 293	47 013	47 828	53 090	58 929
Debt impairment	3	457 428	781 536	979 291	772 220	-	-	737 005	763 164	823 284
Depreciation and asset impairment	2	503 717	477 059	463 851	394 441	346 674	-	459 225	477 594	496 698
Finance charges		32 425	27 819	47 248	1 878	-	-	10 332	10 745	11 175
Bulk purchases	2	1 803 669	1 875 520	1 977 385	2 173 075	2 049 895	2 169 151	2 393 311	2 489 044	2 588 606
Other Materials	8	104 669	137 957	86 911	35 279	200 688	68 887	24 527	25 509	26 529
Contracted services		82 592	105 127	235 161	145 058	149 246	192 936	188 835	196 389	204 244
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	507 507	730 872	845 314	696 707	1 760 444	983 393	1 047 417	1 110 539	1 155 371
Loss on disposal of PPE		23 958	88 308	11 575	-	-	-	-	-	-
Total Expenditure		4 296 949	5 091 070	5 548 600	5 222 359	5 442 624	4 368 266	5 937 229	6 217 167	6 531 218
Surplus/(Deficit)										
Transfers recognised - capital	6	172 955	169 094	177 253	401 587	246 499	210 134	189 889	191 965	213 232
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	345 673	360 614	374 164
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	345 673	360 614	374 164
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	345 673	360 614	374 164
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(94 400)	(451 311)	(519 244)	533 881	67 670	779 359	345 673	360 614	374 164

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Midvaal(GT422) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	94 353	106 157	134 780	145 986	144 038	146 376	154 255	165 053	176 607
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	214 118	235 074	243 241	312 006	283 233	281 156	318 910	350 212	383 103
Service charges - water revenue	2	117 418	133 849	140 230	171 380	150 720	152 765	172 344	187 855	204 762
Service charges - sanitation revenue	2	24 319	27 252	30 978	35 535	34 142	34 301	38 223	40 899	43 762
Service charges - refuse revenue	2	21 316	25 363	27 669	33 476	30 450	30 195	34 261	36 660	39 226
Service charges - other		-	-	-	-	-	1 088	-	-	-
Rental of facilities and equipment		1 330	1 142	1 532	1 404	-	-	-	-	-
Interest earned - external investments		2 037	4 851	6 012	4 000	11 965	15 105	3 800	3 990	4 190
Interest earned - outstanding debtors		7 120	6 049	10 186	6 000	-	3 756	8 400	8 820	9 261
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 020	48 726	46 888	50 307	50 307	9 586	52 823	55 464	58 237
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		64 200	68 249	75 418	88 565	87 602	83 009	96 253	105 683	116 483
Other own revenue	2	79 329	22 974	32 692	30 338	34 649	37 988	43 696	49 526	62 963
Gains on disposal of PPE		-	456	5	100	-	82	-	-	-
Total Revenue (excl. capital transfers and contributions)		632 559	680 142	749 632	879 097	827 105	795 406	922 965	1 004 162	1 098 593
Expenditure By Type										
Employee related costs	2	151 170	125 998	172 598	218 912	204 673	202 097	225 742	242 639	259 434
Remuneration of councillors		7 875	8 741	9 046	9 630	9 630	9 601	10 741	11 386	12 069
Debt impairment	3	27 323	57 609	70 543	85 368	80 125	80 125	85 824	91 610	97 711
Depreciation and asset impairment	2	109 753	115 484	112 943	144 869	144 869	102 057	144 869	144 869	144 869
Finance charges		16 120	16 722	18 899	18 489	17 989	17 380	17 921	16 382	14 779
Bulk purchases	2	225 660	250 231	271 105	328 033	251 290	283 670	350 836	394 833	444 530
Other Materials	8	28 676	30 203	41 066	-	-	-	-	-	-
Contracted services		48 880	56 015	54 106	55 111	55 475	46 412	63 226	64 870	68 957
Transfers and grants		803	1 494	3 803	7 198	26 226	7 116	-	-	-
Other expenditure	4,5	37 332	45 677	46 087	124 087	146 844	105 323	117 339	127 612	129 652
Loss on disposal of PPE		-	1 087	1 153	-	-	-	-	-	-
Total Expenditure		653 590	709 262	801 349	991 697	937 121	853 780	1 016 497	1 094 201	1 172 002
Surplus/(Deficit)										
Transfers recognised - capital	6	32 006	36 316	30 027	50 510	39 509	64 809	40 369	42 378	46 585
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	(10 121)	(2 839)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 975	7 195	(21 690)	(62 090)	(80 629)	3 596	(53 163)	(47 662)	(26 824)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 975	7 195	(21 690)	(62 090)	(80 629)	3 596	(53 163)	(47 662)	(26 824)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 975	7 195	(21 690)	(62 090)	(80 629)	3 596	(53 163)	(47 662)	(26 824)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 975	7 195	(21 690)	(62 090)	(80 629)	3 596	(53 163)	(47 662)	(26 824)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Lesedi(GT423) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	58 417	62 278	84 459	85 592	90 891	89 841	98 270	105 671	113 744
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	196 590	205 545	216 219	244 750	256 125	262 033	288 970	311 043	334 797
Service charges - water revenue	2	59 001	64 477	70 209	95 127	98 914	87 022	110 353	124 589	140 661
Service charges - sanitation revenue	2	16 487	18 628	20 711	21 870	23 116	23 448	25 317	28 582	32 269
Service charges - refuse revenue	2	22 117	23 070	25 598	27 660	28 384	27 818	30 193	32 307	34 568
Service charges - other		2 773	710	1 150	-	1 150	1 171	1 217	1 291	1 368
Rental of facilities and equipment		3 015	3 267	3 512	3 605	3 936	3 609	4 331	4 591	4 867
Interest earned - external investments		1 064	1 472	1 039	-	1 200	1 463	1 000	1 060	1 124
Interest earned - outstanding debtors		4 657	7 474	10 482	9 390	13 386	9 959	13 700	14 522	15 393
Dividends received		-	-	-	-	-	-	-	-	-
Fines		168	4 663	30 212	5 163	5 664	4 191	46 516	48 144	49 829
Licences and permits		44	58	41	41	32	62	62	66	70
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		73 193	79 435	84 719	101 503	94 786	93 690	103 606	115 615	127 165
Other own revenue	2	976	5 219	20 013	3 338	3 728	7 168	2 880	3 583	3 798
Gains on disposal of PPE		-	-	558	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		438 500	476 294	568 923	598 038	621 312	611 475	726 416	791 062	859 652
Expenditure By Type										
Employee related costs	2	92 694	100 178	128 403	137 425	137 803	138 143	154 837	177 689	188 333
Remuneration of councillors		7 345	7 840	8 433	8 660	9 220	9 161	9 819	10 458	11 012
Debt impairment	3	81 963	58 741	75 844	61 345	62 693	-	110 039	118 291	128 809
Depreciation and asset impairment	2	35 964	38 151	41 688	38 026	41 701	-	41 808	42 726	42 915
Finance charges		6 983	10 417	11 478	5 851	10 646	5 371	10 368	10 990	11 649
Bulk purchases	2	189 132	200 319	217 375	229 909	241 362	243 038	262 961	286 315	311 522
Other Materials	8	20 992	15 398	24 475	22 171	23 118	19 724	26 516	33 545	40 037
Contracted services		682	497	526	719	510	563	636	674	715
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	51 917	76 699	85 916	76 921	92 139	87 110	92 247	98 182	104 060
Loss on disposal of PPE		300	9 678	4 145	-	-	-	-	-	-
Total Expenditure		487 971	517 918	598 283	581 027	619 191	503 109	709 231	778 870	839 053
Surplus/(Deficit)										
Transfers recognised - capital	6	20 317	34 079	58 164	35 629	43 012	31 614	40 374	46 177	52 588
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(29 155)	(7 545)	28 803	52 640	45 133	139 980	57 559	58 370	73 187
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(29 155)	(7 545)	28 803	52 640	45 133	139 980	57 559	58 370	73 187
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(29 155)	(7 545)	28 803	52 640	45 133	139 980	57 559	58 370	73 187
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(29 155)	(7 545)	28 803	52 640	45 133	139 980	57 559	58 370	73 187

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		7 927	8 928	8 928	9 525	9 308	8 327	9 620	9 812	10 008	
Interest earned - external investments		2 116	1 711	2 700	2 040	2 040	2 541	2 040	2 081	2 122	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		62 152	51 333	56 876	59 827	63 573	55 632	73 801	75 277	76 783	
Agency services		7 246	6 553	6 613	6 721	6 428	7 176	6 831	6 968	7 107	
Transfers recognised - operational		259 627	254 092	260 478	262 738	262 738	241 995	266 898	268 156	273 519	
Other own revenue	2	2 282	4 763	29 242	18 815	17 665	3 411	5 969	6 089	6 210	
Gains on disposal of PPE		-	-	136	100	100	(38)	100	102	104	
Total Revenue (excl. capital transfers and contributions)			341 350	327 381	364 973	359 766	361 853	319 045	365 260	368 485	375 855
Expenditure By Type											
Employee related costs	2	203 125	200 807	209 350	210 040	220 285	225 353	225 099	229 600	234 192	
Remuneration of councillors		10 284	10 709	11 481	12 698	12 633	12 048	13 644	13 917	14 195	
Debt impairment	3	126	67	94	-	-	-	-	-	-	-
Depreciation and asset impairment	2	26 708	28 019	28 584	26 767	23 849	18 793	25 168	25 672	26 185	
Finance charges		47	38	17	-	100	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		41 699	38 159	35 948	36 458	43 505	36 361	36 039	36 759	37 495	
Transfers and grants		5 038	11 145	9 908	6 283	5 708	130	-	-	-	-
Other expenditure	4,5	67 933	74 726	75 607	67 395	69 252	59 671	65 268	62 456	63 705	
Loss on disposal of PPE		164	134	-	-	-	-	-	-	-	-
Total Expenditure			355 124	363 804	370 989	359 641	375 332	352 356	365 217	368 405	375 773
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(13 774)	(36 423)	(6 015)	125	(13 479)	(33 311)	42	80	82
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(13 774)	(36 423)	(6 015)	125	(13 479)	(33 311)	42	80	82
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(13 774)	(36 423)	(6 015)	125	(13 479)	(33 311)	42	80	82
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(13 774)	(36 423)	(6 015)	125	(13 479)	(33 311)	42	80	82

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		272 542	308 723	394 495	368 044	420 617	422 788	449 640	474 370	499 512
Property rates - penalties and collection charges			20 863	32 026	24 995	26 828	22 759	25 051	24 329	25 667	27 027
Service charges - electricity revenue	2		695 821	723 268	775 086	904 354	844 987	814 914	902 338	1 013 302	1 145 011
Service charges - water revenue	2		187 182	193 741	216 547	257 054	260 044	254 213	291 001	320 101	352 111
Service charges - sanitation revenue	2		94 007	105 155	127 544	132 037	136 912	138 077	153 205	162 603	172 338
Service charges - refuse revenue	2		91 131	100 636	104 034	110 378	110 874	110 181	118 524	125 147	131 780
Service charges - other			13	9	7	10	11	-	-	-	-
Rental of facilities and equipment			2 821	2 969	3 366	3 447	3 251	3 538	3 446	3 652	3 846
Interest earned - external investments			13 537	12 624	17 329	6 000	4 854	15 486	2 040	2 152	2 266
Interest earned - outstanding debtors			10 349	14 518	22 291	34 237	39 157	17 004	41 507	43 997	46 329
Dividends received			-	-	-	-	-	-	-	-	-
Fines			10 469	170 003	134 577	23 522	27 000	35 776	30 000	31 800	33 485
Licences and permits			17	28	19	23	28	28	29	31	33
Agency services			24 950	21 408	22 184	22 692	22 184	22 639	22 184	23 515	24 762
Transfers recognised - operational			239 980	235 516	250 762	274 720	274 258	273 080	298 444	339 840	375 307
Other own revenue	2		73 366	79 818	91 806	36 173	46 270	80 941	34 008	35 616	29 915
Gains on disposal of PPE			104	6 311	-	50 000	50 000	(40)	20 000	-	-
Total Revenue (excl. capital transfers and contributions)			1 737 151	2 006 752	2 185 042	2 249 521	2 263 206	2 213 675	2 390 694	2 601 795	2 843 722
Expenditure By Type											
Employee related costs	2		441 828	485 526	536 545	576 304	584 135	598 098	655 743	669 724	702 337
Remuneration of councillors			19 019	24 074	25 254	31 225	26 882	26 690	28 764	30 202	3 322
Debt impairment	3		28 533	221 290	221 886	109 675	119 196	115 592	96 500	124 003	133 075
Depreciation and asset impairment	2		242 282	269 169	229 559	298 154	298 154	228 713	298 154	313 062	331 532
Finance charges			45 421	38 049	43 110	56 035	58 385	58 730	52 094	48 467	34 429
Bulk purchases	2		607 052	657 955	700 135	851 312	848 222	807 808	922 981	965 516	1 047 665
Other Materials	8		69 975	69 372	66 355	86 302	83 879	68 594	107 087	111 370	117 941
Contracted services			165 825	175 811	195 885	220 309	254 856	232 540	243 035	242 580	250 008
Transfers and grants			32 510	25 462	43 097	64 439	50 097	52 204	79 071	60 302	63 719
Other expenditure	4,5		239 809	210 637	240 160	299 320	288 390	201 358	299 665	313 514	363 770
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			1 892 254	2 177 346	2 301 986	2 593 075	2 612 196	2 390 326	2 783 094	2 878 739	3 047 800
Surplus/(Deficit)			(155 103)	(170 594)	(116 944)	(343 554)	(348 990)	(176 651)	(392 400)	(276 944)	(204 078)
Transfers recognised - capital	6		109 610	105 109	99 243	141 157	151 919	149 165	255 952	181 026	180 948
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(136 448)	(95 918)	(23 130)
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(136 448)	(95 918)	(23 130)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(136 448)	(95 918)	(23 130)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(45 494)	(65 485)	(17 701)	(202 397)	(197 071)	(27 486)	(136 448)	(95 918)	(23 130)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	261 097	267 771	141 182	151 229	212 176	214 281	227 028	240 650	255 089
Property rates - penalties and collection charges		1 780	1 667	970	366	366	994	374	396	420
Service charges - electricity revenue	2	208 006	213 867	220 162	247 252	261 480	250 655	282 810	305 434	329 869
Service charges - water revenue	2	206 733	235 800	237 782	284 067	260 903	252 278	291 482	314 801	339 985
Service charges - sanitation revenue	2	22 798	25 230	26 453	35 836	38 590	38 724	43 408	46 012	48 773
Service charges - refuse revenue	2	34 442	38 543	51 156	54 331	54 900	54 978	59 866	63 458	67 265
Service charges - other		603	603	786	802	820	820	837	887	940
Rental of facilities and equipment		1 164	1 293	1 189	1 072	1 105	1 143	1 172	1 242	1 317
Interest earned - external investments		17 089	16 863	8 194	8 386	2 786	5 203	2 786	2 786	2 953
Interest earned - outstanding debtors		24 184	32 840	43 477	43 672	51 586	54 458	54 681	57 962	61 440
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 245	3 365	3 108	3 726	2 838	2 041	3 008	3 189	3 380
Licences and permits		11 289	12 859	7 798	35 377	38 736	36 629	41 060	43 524	46 135
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		318 124	345 404	324 708	183 241	231 875	188 110	206 523	176 945	191 869
Other own revenue	2	9 095	10 816	17 388	24 924	19 769	3 914	20 954	22 213	23 545
Gains on disposal of PPE		-	-	-	1 783	783	48	830	880	933
Total Revenue (excl. capital transfers and contributions)		1 120 649	1 206 922	1 084 354	1 076 065	1 178 714	1 104 275	1 236 817	1 280 377	1 373 912
Expenditure By Type										
Employee related costs	2	262 366	299 183	312 717	290 899	306 238	298 743	327 675	350 612	375 155
Remuneration of councillors		16 619	17 753	18 762	18 466	19 795	19 795	20 983	22 242	23 576
Debt impairment	3	188 606	126 728	236 474	96 589	298 698	263 932	335 746	360 049	385 994
Depreciation and asset impairment	2	106 186	111 469	127 213	109 947	29 906	74 877	106 226	105 997	106 225
Finance charges		6 993	4 452	3 819	8 459	7 200	8 654	12 400	12 400	12 400
Bulk purchases	2	284 452	313 927	341 599	392 390	397 887	380 382	440 188	475 403	513 435
Other Materials	8	-	78 637	32 317	-	-	10 997	-	-	-
Contracted services		64 748	104 897	128 301	83 533	67 608	66 951	68 960	70 339	71 746
Transfers and grants		-	144 966	111 712	-	-	7 895	-	-	-
Other expenditure	4,5	235 814	112 618	95 910	152 100	167 931	87 150	140 576	122 595	125 303
Loss on disposal of PPE		1 494	703	-	-	25	-	-	-	-
Total Expenditure		1 167 278	1 315 332	1 408 825	1 152 384	1 295 289	1 219 374	1 452 754	1 519 637	1 613 835
Surplus/(Deficit)										
Transfers recognised - capital	6	197 235	181 626	164 661	76 008	-	-	143 332	95 300	112 666
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		150 607	73 216	(159 811)	(311)	(116 575)	(115 099)	(72 605)	(143 959)	(127 257)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		150 607	73 216	(159 811)	(311)	(116 575)	(115 099)	(72 605)	(143 959)	(127 257)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		150 607	73 216	(159 811)	(311)	(116 575)	(115 099)	(72 605)	(143 959)	(127 257)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		150 607	73 216	(159 811)	(311)	(116 575)	(115 099)	(72 605)	(143 959)	(127 257)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Rand West City(GT485) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Gauteng: Rand West City (01463) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-			-	198 964	212 095	226 094
Property rates - penalties and collection charges		-	-	-			-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	644 129	698 729	764 736
Service charges - water revenue	2	-	-	-			-	240 680	272 325	308 091
Service charges - sanitation revenue	2	-	-	-			-	52 839	57 154	60 675
Service charges - refuse revenue	2	-	-	-			-	60 026	57 438	60 909
Service charges - other		-	-	-			-	2 808	2 988	2 113
Rental of facilities and equipment		-	-	-			-	3 421	3 327	3 544
Interest earned - external investments		-	-	-			-	2 591	2 747	2 912
Interest earned - outstanding debtors		-	-	-			-	17 461	18 614	19 842
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	15 750	16 729	17 769
Licences and permits		-	-	-			-	124	126	127
Agency services		-	-	-			-	25 500	27 030	28 652
Transfers recognised - operational		-	-	-			-	260 650	261 293	285 272
Other own revenue	2	-	-	-			-	33 922	36 125	38 337
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	1 558 866	1 666 719	1 819 072
Expenditure By Type										
Employee related costs	2	-	-	-			-	453 467	485 210	519 174
Remuneration of councillors		-	-	-			-	27 904	29 718	31 538
Debt impairment	3	-	-	-			-	45 755	48 729	51 713
Depreciation and asset impairment	2	-	-	-			-	142 182	151 424	160 698
Finance charges		-	-	-			-	4 942	5 263	5 585
Bulk purchases	2	-	-	-			-	627 738	668 541	709 489
Other Materials	8	-	-	-			-	-	-	-
Contracted services		-	-	-			-	37 157	39 573	41 996
Transfers and grants		-	-	-			-	420	420	420
Other expenditure	4,5	-	-	-			-	213 078	218 164	277 394
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	1 552 642	1 647 040	1 798 009
Surplus/(Deficit)										
Transfers recognised - capital	6	-	-	-	-	-	-	6 223	19 679	21 063
Contributions recognised - capital		-	-	-			-	223 783	91 225	143 107
Contributed assets		-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	230 006	110 904	164 170
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	230 006	110 904	164 170
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	230 006	110 904	164 170
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	230 006	110 904	164 170

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: West Rand(DC48) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		2 972	2 125	1 024	4 013	4 032	520	30 656	32 618	34 705
Rental of facilities and equipment		1 953	1 307	1 533	1 947	1 947	1 258	1 200	1 277	1 359
Interest earned - external investments		5 842	4 127	3 297	7 177	7 177	2 838	3 139	3 340	3 554
Interest earned - outstanding debtors		429	138	114	-	-	31	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		183	175	186	174	174	29	500	532	566
Agency services		24 838	35 834	37 789	39 792	28 503	11 349	-	-	-
Transfers recognised - operational		180 319	182 260	189 805	204 435	227 933	254 150	203 891	216 940	230 824
Other own revenue	2	23 669	6 985	5 732	40 891	37 036	19 008	57 682	61 374	65 302
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		240 205	232 952	239 480	298 429	306 802	289 183	297 068	316 080	336 309
Expenditure By Type										
Employee related costs	2	153 438	168 404	172 428	169 429	169 513	162 229	173 517	184 623	196 438
Remuneration of councillors		7 989	9 509	10 093	12 327	11 627	10 700	13 692	14 568	15 501
Debt impairment	3	17 110	4 418	3 048	-	-	-	909	967	1 029
Depreciation and asset impairment	2	13 512	12 107	12 262	9 798	9 798	8 221	14 742	15 686	16 690
Finance charges		927	739	600	95	95	-	1 200	1 277	1 359
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	766	815	867
Contracted services		-	-	-	2 305	2 305	1 344	38 048	40 483	43 074
Transfers and grants		-	4 394	4 394	4 394	4 394	4 994	4 392	4 673	4 972
Other expenditure	4,5	82 680	93 325	79 540	92 184	121 273	102 308	52 280	55 626	59 186
Loss on disposal of PPE		-	33	353	-	-	-	-	-	-
Total Expenditure		275 656	292 929	282 719	290 533	319 006	289 795	299 545	318 717	339 114
Surplus/(Deficit)		(35 450)	(59 976)	(43 239)	7 896	(12 204)	(612)	(2 477)	(2 637)	(2 805)
Transfers recognised - capital	6	-	-	-	12 204	12 204	12 000	12 484	13 283	14 133
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(35 450)	(59 976)	(43 239)	20 100	-	11 388	10 007	10 646	11 328
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(35 450)	(59 976)	(43 239)	20 100	-	11 388	10 007	10 646	11 328
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(35 450)	(59 976)	(43 239)	20 100	-	11 388	10 007	10 646	11 328
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(35 450)	(59 976)	(43 239)	20 100	-	11 388	10 007	10 646	11 328

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	4 918 885	5 298 905	5 747 115	5 803 863	5 803 863	6 155 636	6 302 049	6 736 890	7 201 736
Property rates - penalties and collection charges			69 002	144 180	161 999	132 940	132 940	112 970	158 523	167 449	176 821
Service charges - electricity revenue		2	9 177 471	9 444 493	10 188 864	11 778 524	11 778 524	11 442 035	12 576 060	13 570 766	14 653 578
Service charges - water revenue		2	2 061 896	2 295 911	2 622 959	3 279 627	3 279 627	3 017 209	3 301 439	3 613 211	3 954 481
Service charges - sanitation revenue		2	661 402	726 846	800 027	855 076	855 076	802 606	807 742	868 594	933 514
Service charges - refuse revenue		2	412 249	472 656	524 136	550 024	550 024	563 920	572 621	611 762	653 627
Service charges - other			154 283	136 829	148 490	146 662	146 662	162 516	112 607	116 607	121 000
Rental of facilities and equipment			507 383	532 028	560 625	483 003	483 003	418 584	489 907	518 870	552 171
Interest earned - external investments			303 994	334 875	380 544	760 535	764 057	536 129	855 369	896 231	934 850
Interest earned - outstanding debtors			112 689	143 037	175 142	163 249	163 249	228 162	113 981	119 905	126 407
Dividends received			-	-	-	-	-	-	-	-	-
Fines			110 926	248 511	262 262	83 499	83 499	52 159	59 463	62 738	66 204
Licences and permits			30 341	30 542	30 228	26 328	26 328	28 804	35 825	37 904	40 103
Agency services			12 495	10 795	10 233	13 382	13 382	9 300	10 552	11 185	11 857
Transfers recognised - operational			2 026 005	2 191 385	2 657 500	2 640 037	2 616 806	2 460 853	3 063 682	3 316 310	3 590 518
Other own revenue		2	2 451 586	2 394 783	2 553 414	2 783 926	2 809 976	3 054 692	2 768 384	2 877 076	3 008 646
Gains on disposal of PPE			12 380	17 739	49 286	33 612	33 612	8 985	39 358	41 412	43 079
Total Revenue (excl. capital transfers and contributions)			23 022 987	24 423 513	26 872 825	29 534 286	29 540 627	29 054 560	31 267 560	33 566 911	36 068 592
Expenditure By Type											
Employee related costs		2	6 021 630	6 893 729	7 157 526	7 970 603	7 980 020	7 681 226	8 755 110	9 383 938	10 038 825
Remuneration of councillors			84 713	94 721	100 795	98 554	98 554	105 334	105 953	115 083	123 805
Debt impairment		3	1 064 847	1 618 726	2 079 360	644 931	644 931	422 425	648 458	685 595	720 380
Depreciation and asset impairment		2	1 695 052	1 740 969	1 938 879	2 145 381	2 139 830	2 013 416	1 976 669	2 100 422	2 191 829
Finance charges			942 081	857 206	950 565	1 427 941	1 427 572	993 582	1 424 373	1 445 118	1 492 630
Bulk purchases		2	7 557 474	7 839 588	8 378 619	9 760 765	9 760 765	9 493 502	10 425 185	11 317 041	12 286 625
Other Materials		8	58 222	55 655	57 568	5 267	5 267	4 625	138 316	145 261	152 546
Contracted services			2 839 675	3 285 131	3 775 765	3 830 531	3 871 175	3 711 137	4 356 388	4 559 503	4 909 070
Transfers and grants			171 574	166 133	179 772	222 501	223 186	256 971	216 940	223 750	244 218
Other expenditure		4,5	1 680 791	1 925 006	2 079 346	3 329 298	3 380 448	3 191 544	2 598 642	2 762 661	2 885 500
Loss on disposal of PPE			2 431	656	668	287	391	2 271	241	249	259
Total Expenditure			22 118 490	24 477 520	26 698 862	29 436 059	29 532 140	27 876 032	30 646 274	32 738 620	35 045 686
Surplus/(Deficit)											
Transfers recognised - capital		6	1 631 745	2 041 011	2 779 110	3 564 953	3 591 215	3 445 540	3 689 848	3 900 292	3 978 770
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			2 536 242	1 987 004	2 953 073	3 663 179	3 599 701	4 624 069	4 311 133	4 728 583	5 001 675
Taxation			-	-	4 334	-	-	-	-	-	-
Surplus/(Deficit) after taxation			2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	4 624 069	4 311 133	4 728 583	5 001 675
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	4 624 069	4 311 133	4 728 583	5 001 675
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			2 536 242	1 987 004	2 948 739	3 663 179	3 599 701	4 624 069	4 311 133	4 728 583	5 001 675

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		62 050	62 827	66 637	69 060	69 064	69 360	72 916	77 291	81 929
Property rates - penalties and collection charges			1 611	2 140	2 354	1 000	1 000	600	2 150	2 265	2 386
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		7 267	7 373	7 197	8 250	8 250	8 067	-	-	-
Service charges - other			-	-	-	-	-	69	8 663	9 096	9 721
Rental of facilities and equipment			4 515	5 553	4 453	4 879	4 002	4 720	5 240	5 505	5 784
Interest earned - external investments			4 763	5 046	5 848	4 250	6 000	71	9 500	10 620	11 497
Interest earned - outstanding debtors			-	-	-	-	-	-	12	13	13
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 024	1 736	1 108	432	432	2 155	1 520	1 596	1 676
Licences and permits			2 689	5 827	5 625	5 805	6 205	6 657	6 805	7 145	7 503
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			57 114	40 072	48 200	71 273	71 473	60 678	142 612	139 598	143 314
Other own revenue	2		9 030	11 315	4 371	9 887	5 862	5 714	5 720	6 006	6 307
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			150 063	141 888	145 793	174 836	172 288	158 092	255 138	259 136	270 130
Expenditure By Type											
Employee related costs	2		55 071	58 355	61 650	66 795	65 275	67 449	89 276	94 295	99 221
Remuneration of councillors			5 359	5 688	6 296	6 782	6 838	2 548	14 231	15 012	15 835
Debt impairment	3		3 114	1 135	-	2 000	-	-	3 734	3 943	4 010
Depreciation and asset impairment	2		21 386	29 897	29 417	29 000	29 158	-	41 127	42 651	44 002
Finance charges			14	2	273	500	500	490	401	421	443
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			15 422	20 103	15 554	18 725	11 118	16 323	27 522	28 945	30 441
Transfers and grants			-	-	3 676	3 812	3 367	3 728	5 715	6 002	6 303
Other expenditure	4,5		46 414	43 039	48 303	73 281	52 125	44 406	103 770	84 151	87 009
Loss on disposal of PPE			-	-	-	-	11 963	-	-	-	-
Total Expenditure			146 780	158 219	165 169	200 896	180 345	134 944	285 776	275 419	287 264
Surplus/(Deficit)											
Transfers recognised - capital			3 284	(16 330)	(19 376)	(26 059)	(8 057)	23 148	(30 638)	(16 283)	(17 134)
Contributions recognised - capital	6		-	35 150	21 378	26 060	30 882	-	77 008	65 438	69 235
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	22 825	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			3 284	18 819	2 003	1	45 651	23 148	46 370	49 155	52 101
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			3 284	18 819	2 003	1	45 651	23 148	46 370	49 155	52 101
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			3 284	18 819	2 003	1	45 651	23 148	46 370	49 155	52 101
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			3 284	18 819	2 003	1	45 651	23 148	46 370	49 155	52 101

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	3 101	4 977	4 976	4 158	4 158	5 788	4 158	4 158	4 158
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	32	35	37
Service charges - other			-	-	-	-	-	3	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			3 465	4 504	6 430	4 500	4 500	7 056	8 300	8 715	9 151
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	17	18	19
Transfers recognised - operational			93 602	100 604	124 507	139 557	139 557	73 320	133 027	144 128	146 010
Other own revenue		2	701	445	1 997	6 683	6 683	2 417	450	473	496
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			100 869	110 530	137 910	154 897	154 897	88 583	145 984	157 526	159 870
Expenditure By Type											
Employee related costs		2	22 456	26 539	32 945	40 589	40 589	36 045	47 656	48 457	50 797
Remuneration of councillors			10 828	11 387	12 184	12 521	12 521	13 603	13 294	14 012	14 768
Debt impairment		3	278	397	396	-	-	-	396	396	396
Depreciation and asset impairment		2	8 442	11 198	15 845	15 500	15 500	-	20 814	21 854	22 947
Finance charges			31	-	-	121	121	1	234	246	258
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	2 250	2 250	655	2 000	2 100	2 205
Transfers and grants			-	-	-	350	350	-	12 800	9 867	9 813
Other expenditure		4,5	32 746	47 514	51 676	83 566	83 566	63 517	55 054	62 181	65 093
Loss on disposal of PPE			266	1 348	2 887	-	-	-	-	-	-
Total Expenditure			75 046	98 383	115 933	154 897	154 897	113 821	152 247	159 113	166 277
Surplus/(Deficit)											
Transfers recognised - capital		6	40 178	37 638	54 546	57 137	57 137	56 818	40 991	33 088	34 843
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			66 001	49 785	76 523	57 137	57 137	31 580	34 727	31 501	28 436
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			66 001	49 785	76 523	57 137	57 137	31 580	34 727	31 501	28 436
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			66 001	49 785	76 523	57 137	57 137	31 580	34 727	31 501	28 436
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			66 001	49 785	76 523	57 137	57 137	31 580	34 727	31 501	28 436

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	10 116	11 682	13 855	11 217	14 246	14 733	14 355	15 675	16 308
Property rates - penalties and collection charges		463	655	559	401	401	855	428	446	469
Service charges - electricity revenue	2	19 608	-	26 495	31 108	31 108	27 383	33 484	35 603	37 383
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 407	-	1 778	2 005	2 005	1 960	2 138	2 245	2 357
Service charges - other		-	23 360	-	-	-	-	-	-	-
Rental of facilities and equipment		113	46	45	117	148	120	154	162	170
Interest earned - external investments		1 592	3 250	4 713	4 000	4 000	7 538	4 470	4 694	4 928
Interest earned - outstanding debtors		-	-	-	-	-	-	420	421	422
Dividends received		-	-	-	-	-	-	-	-	-
Fines		261	910	468	26	26	29	28	29	31
Licences and permits		2 370	2 140	2 333	403	373	456	398	416	436
Agency services		-	-	-	2 632	2 632	1 745	2 806	2 930	3 076
Transfers recognised - operational		43 051	21 144	68 157	74 307	73 584	78 638	80 386	84 519	89 011
Other own revenue	2	8 445	8 591	10 392	1 555	2 812	5 421	1 310	4 548	5 005
Gains on disposal of PPE		110	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 537	71 777	128 796	127 772	131 336	138 877	140 377	151 687	159 596
Expenditure By Type										
Employee related costs	2	27 783	28 667	33 229	45 715	44 700	36 835	49 407	51 712	54 297
Remuneration of councillors		5 207	5 834	6 135	6 612	6 612	6 174	8 074	8 478	8 902
Debt impairment	3	891	1 185	249	169	169	-	629	186	195
Depreciation and asset impairment	2	4 852	7 142	8 064	6 259	8 924	-	10 377	13 285	16 196
Finance charges		104	193	-	305	-	-	-	-	-
Bulk purchases	2	17 329	18 332	20 533	28 100	28 100	23 160	30 629	32 160	33 768
Other Materials	8	778	-	-	1 113	1 012	990	1 328	1 396	1 466
Contracted services		364	630	806	1 584	2 852	2 977	3 019	3 144	3 301
Transfers and grants		3 323	240	212	3 529	3 529	1 262	3 083	3 241	3 403
Other expenditure	4,5	25 922	29 003	41 883	34 385	36 007	39 573	31 268	34 288	34 518
Loss on disposal of PPE		-	349	-	-	-	-	-	-	-
Total Expenditure		86 553	91 575	111 111	127 772	131 904	110 971	137 814	147 890	156 046
Surplus/(Deficit)										
Transfers recognised - capital		27 102	64 574	24 187	29 561	257	16 355	24 275	23 814	24 890
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 086	44 775	41 872	29 562	(311)	44 262	26 838	27 612	28 441
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 086	44 775	41 872	29 562	(311)	44 262	26 838	27 612	28 441
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 086	44 775	41 872	29 562	(311)	44 262	26 838	27 612	28 441
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 086	44 775	41 872	29 562	(311)	44 262	26 838	27 612	28 441

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		263 953	278 498	290 833	329 286	320 286	373 753	345 110	369 245	395 067
Property rates - penalties and collection charges			379	160	-	-	153	147	164	176	188
Service charges - electricity revenue	2		88 494	27 052	97 046	114 270	112 884	92 064	122 889	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		33 497	38 079	38 993	57 082	56 682	42 415	-	-	-
Service charges - other			-	61 884	-	-	-	25 048	60 648	196 384	210 131
Rental of facilities and equipment			1 778	2 309	-	3 995	2 598	2 962	3 384	3 620	3 873
Interest earned - external investments			15 704	5 504	3 783	5 525	4 600	4 219	6 822	6 367	6 835
Interest earned - outstanding debtors			-	9 382	7 671	10 761	9 200	8 517	10 485	11 101	11 918
Dividends received			-	-	-	-	-	-	-	-	-
Fines			3 662	8 439	25 934	6 396	8 400	12 215	10 494	11 229	12 015
Licences and permits			5 965	5 511	-	11 684	11 294	6 536	13 092	14 008	14 989
Agency services			3 920	4 321	-	-	46	3 336	49	53	57
Transfers recognised - operational			95 667	169 191	135 290	149 227	142 384	187 492	200 962	212 269	226 040
Other own revenue	2		18 541	13 758	46 679	66 617	11 727	13 882	60 358	64 439	68 972
Gains on disposal of PPE			-	-	-	17	-	1 879	2 768	-	-
Total Revenue (excl. capital transfers and contributions)			531 561	624 088	646 229	754 860	680 253	774 468	837 225	888 890	950 084
Expenditure By Type											
Employee related costs	2		249 130	279 836	298 558	297 087	312 616	320 602	337 347	360 805	385 895
Remuneration of councillors			16 417	17 837	19 371	19 189	19 664	19 907	25 448	26 974	28 634
Debt impairment	3		669	1 926	3 358	-	3 593	-	682	4 044	4 333
Depreciation and asset impairment	2		58 909	-	72 644	55 526	69 968	54 990	70 058	74 731	79 719
Finance charges			6 517	5 910	5 262	5 398	5 398	4 727	4 373	4 078	3 805
Bulk purchases	2		63 982	67 662	71 819	77 422	77 422	74 066	86 712	92 782	99 277
Other Materials	8		-	35 638	54 308	56 232	51 726	26 892	50 167	53 678	57 436
Contracted services			24 982	27 421	34 183	37 967	33 330	29 076	38 179	40 882	43 777
Transfers and grants			8 529	5 777	-	-	5 936	5 825	10 393	10 986	11 624
Other expenditure	4,5		177 414	150 277	168 647	206 040	150 891	144 196	213 035	222 449	237 602
Loss on disposal of PPE			-	-	713	-	-	-	-	-	-
Total Expenditure			606 549	592 284	728 863	754 860	730 543	680 283	836 394	891 410	952 102
Surplus/(Deficit)											
Transfers recognised - capital	6		(74 988)	31 804	(82 634)	-	(50 289)	94 184	831	(2 520)	(2 018)
Contributions recognised - capital			30 787	-	45 174	-	97 940	15 633	121 838	63 014	66 610
Contributed assets			-	-	-	-	-	-	-	-	-
			(6)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(44 207)	31 804	(37 460)	-	47 650	109 817	122 668	60 494	64 592
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(44 207)	31 804	(37 460)	-	47 650	109 817	122 668	60 494	64 592
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(44 207)	31 804	(37 460)	-	47 650	109 817	122 668	60 494	64 592
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(44 207)	31 804	(37 460)	-	47 650	109 817	122 668	60 494	64 592

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	186 757	184 218	192 674	300 751	362 121	214 697	361 387	379 456	398 429
Service charges - sanitation revenue	2	89 769	93 777	102 346	107 110	100 791	104 922	112 281	117 895	123 790
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 693	2 194	2 430	1 485	1 801	1 104	1 249	1 312	1 377
Interest earned - external investments		1 929	10 970	16 025	5 506	13 896	23 523	15 568	16 347	17 164
Interest earned - outstanding debtors		18 376	3 192	3 490	3 597	3 464	4 019	3 802	3 992	4 191
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		318 044	229 567	341 199	381 544	378 071	482 953	408 662	429 095	450 549
Other own revenue	2	12 735	9 118	16 964	7 862	26 358	16 599	11 558	12 136	12 743
Gains on disposal of PPE		-	-	862	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		629 304	533 037	675 991	807 854	886 502	847 817	914 506	960 232	1 008 243
Expenditure By Type										
Employee related costs	2	247 612	246 106	274 840	290 324	309 766	295 974	332 850	349 493	366 967
Remuneration of councillors		7 951	7 938	9 146	9 916	11 067	9 427	11 874	12 468	13 092
Debt impairment	3	(18 186)	26	18	23 072	23 069	-	38 159	40 067	42 070
Depreciation and asset impairment	2	64 304	198 475	337 860	70 285	116 321	171 602	123 604	129 785	136 274
Finance charges		16 961	15 818	12 813	18 952	18 946	1 315	15 776	16 564	17 393
Bulk purchases	2	34 650	46 954	52 626	69 255	69 255	60 693	81 468	85 541	89 818
Other Materials	8	-	5 821	3 664	9 067	9 067	8 638	8 700	9 135	9 591
Contracted services		18 266	19 677	19 964	22 337	23 121	22 743	29 683	31 168	32 726
Transfers and grants		190 422	55 926	29 478	95 190	90 583	58 218	40 028	42 029	44 130
Other expenditure	4,5	115 031	124 763	169 930	196 191	202 598	179 902	230 121	241 627	253 709
Loss on disposal of PPE		22	1 378	-	-	-	-	-	-	-
Total Expenditure		677 033	722 882	910 339	804 588	873 793	808 513	912 263	957 876	1 005 770
Surplus/(Deficit)		(47 729)	(189 846)	(234 348)	3 265	12 709	39 304	2 243	2 355	2 473
Transfers recognised - capital		276 254	437 602	385 804	354 998	364 437	352 128	310 862	326 405	342 725
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		228 525	247 756	151 455	358 264	377 146	391 432	313 105	328 760	345 198
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		228 525	247 756	151 455	358 264	377 146	391 432	313 105	328 760	345 198
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		228 525	247 756	151 455	358 264	377 146	391 432	313 105	328 760	345 198
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		228 525	247 756	151 455	358 264	377 146	391 432	313 105	328 760	345 198

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		15 562	23 899	26 441	20 970	26 970	26 072	28 000	29 680	31 461
Property rates - penalties and collection charges			1 049	1 326	1 700	1 500	1 500	1 199	1 500	1 500	1 500
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 650	1 801	1 833	1 850	1 830	1 786	1 850	1 961	2 100
Service charges - other			-	-	-	-	-	4	-	-	-
Rental of facilities and equipment			173	200	398	300	540	491	500	550	600
Interest earned - external investments			796	847	1 021	800	1 050	779	1 200	1 250	1 300
Interest earned - outstanding debtors			7 564	8 180	12 782	10 000	10 000	9 193	10 000	11 000	10 000
Dividends received			-	-	-	-	-	-	-	-	-
Fines			47	60	71	101	101	88	121	151	176
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			2 226	2 362	2 446	2 350	2 150	882	2 450	2 730	2 800
Transfers recognised - operational			58 061	65 775	73 922	107 546	107 546	107 546	92 511	102 085	107 833
Other own revenue	2		333	368	287	296	266	1 655	315	321	326
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			87 460	104 817	120 900	145 713	151 953	149 695	138 447	151 228	158 096
Expenditure By Type											
Employee related costs	2		29 692	37 643	46 151	49 726	53 476	54 070	57 603	60 944	64 674
Remuneration of councillors			6 296	7 366	7 651	8 305	8 305	7 970	8 700	9 325	9 980
Debt impairment	3		929	112	3 943	-	-	-	-	-	-
Depreciation and asset impairment	2		5 371	6 716	8 324	10 000	9 000	8 728	10 000	10 000	11 000
Finance charges			2 181	1 839	1 570	1 750	1 750	538	1 800	1 800	1 800
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			153	11 367	11 858	46 418	29 343	26 700	31 540	36 859	40 821
Transfers and grants			-	-	-	2 000	-	-	2 000	2 000	2 000
Other expenditure	4,5		26 627	21 942	24 622	22 015	24 080	20 673	24 504	26 420	27 821
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			71 249	86 985	104 119	140 213	125 953	118 679	136 147	147 348	158 096
Surplus/(Deficit)											
Transfers recognised - capital	6		16 210	17 831	16 781	5 500	26 000	31 016	2 300	3 880	-
Contributions recognised - capital			18 404	18 888	34 129	26 764	26 764	26 764	26 329	28 175	29 612
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			34 614	36 719	50 910	32 264	52 764	57 780	28 629	32 055	29 612
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			34 614	36 719	50 910	32 264	52 764	57 780	28 629	32 055	29 612
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			34 614	36 719	50 910	32 264	52 764	57 780	28 629	32 055	29 612
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			34 614	36 719	50 910	32 264	52 764	57 780	28 629	32 055	29 612

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	100 902	111 632	119 499	141 136	143 970	154 855	176 512	187 456	198 516
Property rates - penalties and collection charges		3 868	6 037	6 596	6 243	6 243	7 343	6 655	7 067	7 484
Service charges - electricity revenue	2	48 718	51 842	52 718	68 177	71 427	59 193	76 884	84 112	92 018
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 809	4 619	5 049	5 233	5 171	5 815	5 512	5 854	6 199
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		833	728	844	675	673	701	719	764	809
Interest earned - external investments		829	1 849	2 741	1 513	3 494	3 781	3 725	3 956	4 189
Interest earned - outstanding debtors		1 683	1 675	1 655	1 838	1 838	1 715	1 960	2 081	2 204
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 579	24 203	21 642	30 372	22 435	9 101	23 916	25 399	26 897
Licences and permits		1 916	2 045	2 655	2 425	3 226	3 206	3 439	3 653	3 868
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 598	48 265	47 728	51 426	56 642	54 232	61 469	66 945	65 705
Other own revenue	2	5 173	4 647	9 665	9 170	7 597	3 699	7 372	7 829	8 291
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		217 909	257 542	270 793	318 208	322 717	303 641	368 164	395 115	416 181
Expenditure By Type										
Employee related costs	2	75 704	65 979	83 397	103 729	96 424	83 697	102 239	110 971	118 615
Remuneration of councillors		5 465	5 745	6 119	6 726	7 092	7 237	7 446	7 819	8 210
Debt impairment	3	14 612	21 462	22 033	21 462	22 100	2 266	22 878	24 297	25 730
Depreciation and asset impairment	2	57 866	37 598	41 825	11 232	11 232	11 232	28 974	30 770	32 586
Finance charges		4 597	4 297	4 303	4 760	4 760	3 267	5 127	5 445	5 767
Bulk purchases	2	60 662	65 893	72 286	80 432	88 632	86 395	95 404	102 693	112 346
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 115	1 950	3 110	10 249	12 128	13 550	13 929	14 792	15 665
Transfers and grants		-	-	-	7 110	3 250	2 820	3 516	3 734	3 954
Other expenditure	4,5	39 579	80 311	66 422	71 482	76 831	72 510	88 142	93 720	91 916
Loss on disposal of PPE		22	-	-	-	-	-	-	-	-
Total Expenditure		259 623	283 234	299 494	317 183	322 449	282 975	367 656	394 240	414 789
Surplus/(Deficit)										
Transfers recognised - capital	6	26 774	28 128	55 249	27 249	22 249	6 852	21 866	23 506	24 653
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(14 940)	2 436	26 548	28 274	22 517	27 518	22 373	24 381	26 045
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(14 940)	2 436	26 548	28 274	22 517	27 518	22 373	24 381	26 045

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mpofana(KZN223) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 019	9 681	10 112	11 929	10 478	9 911	11 089	11 654	12 249
Property rates - penalties and collection charges			2 223	2 369	2 295	2 766	2 166	2 484	2 309	2 452	2 597
Service charges - electricity revenue	2		37 690	39 985	42 297	57 150	51 777	41 606	51 941	64 787	68 091
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		2 496	2 677	2 740	3 222	3 222	2 963	3 127	3 287	3 454
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			277	270	536	219	654	1 367	697	740	784
Interest earned - external investments			692	671	2 681	524	424	218	2	480	508
Interest earned - outstanding debtors			6 468	1 681	-	2 349	2 084	1 985	2 222	2 359	2 498
Dividends received			-	-	-	-	-	-	-	-	-
Fines			365	615	685	336	7 246	302	7 724	8 203	8 687
Licences and permits			2 702	3 027	2 521	3 211	1 418	904	3 400	3 611	3 824
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			26 047	29 587	34 419	38 427	38 427	23 756	39 640	39 888	41 699
Other own revenue	2		464	1 345	11 439	685	8 915	3 668	5 686	6 038	6 394
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			87 444	91 908	109 725	120 818	126 811	89 163	127 836	143 499	150 785
Expenditure By Type											
Employee related costs	2		23 536	25 170	28 939	29 168	29 496	24 457	32 908	34 948	37 292
Remuneration of councillors			1 818	1 903	1 517	2 261	2 534	4 349	2 449	2 622	2 776
Debt impairment	3		6 871	2 313	4 930	23 025	10 106	-	25 947	30 381	31 998
Depreciation and asset impairment	2		5 761	4 449	5 487	10 367	5 371	-	6 304	6 695	7 090
Finance charges			1 671	579	385	635	-	(2 645)	677	719	761
Bulk purchases	2		37 962	42 361	41 492	55 735	55 735	25 163	55 934	59 625	63 143
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			6 533	1 454	3 818	6 659	4 929	8 448	3 400	5 580	5 909
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		7 851	15 339	17 929	11 483	17 372	9 600	6 308	7 986	8 458
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			92 003	93 569	104 496	139 333	125 543	69 373	133 926	148 556	157 427
Surplus/(Deficit)											
Transfers recognised - capital	6		(4 558)	(1 660)	5 229	(18 515)	1 268	19 790	(6 090)	(5 057)	(6 643)
Contributions recognised - capital			13 217	9 825	9 946	16 595	12 295	5 050	18 680	12 213	12 660
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			8 659	8 165	15 174	(1 920)	13 563	24 840	12 590	7 156	6 017
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			8 659	8 165	15 174	(1 920)	13 563	24 840	12 590	7 156	6 017
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			8 659	8 165	15 174	(1 920)	13 563	24 840	12 590	7 156	6 017
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			8 659	8 165	15 174	(1 920)	13 563	24 840	12 590	7 156	6 017

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	1 390	1 732	4 298	1 200	4 506	4 500	4 479	4 748	5 033
Property rates - penalties and collection charges		-	-	-	-	-	2	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21	35	-	-	-	-	39	42	44
Service charges - other		-	-	40	41	51	45	-	-	-
Rental of facilities and equipment		192	260	1 061	466	466	489	650	689	731
Interest earned - external investments		1 561	1 186	625	200	600	935	694	610	620
Interest earned - outstanding debtors		-	-	-	120	120	447	120	127	135
Dividends received		-	-	-	-	-	-	-	-	-
Fines		22	24	6	6 279	-	2	-	-	-
Licences and permits		23	28	32	42	42	37	42	45	50
Agency services		-	-	-	38	38	-	43	45	48
Transfers recognised - operational		25 835	30 192	37 378	43 651	44 031	42 658	43 355	49 799	46 325
Other own revenue	2	5 470	886	1 487	8 373	949	822	501	508	135
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 514	34 343	44 926	60 410	50 803	49 936	49 925	56 613	53 121
Expenditure By Type										
Employee related costs	2	12 935	15 629	16 359	18 399	19 412	15 782	20 634	21 872	23 185
Remuneration of councillors		1 387	1 619	1 956	2 200	2 186	1 686	2 307	2 446	2 592
Debt impairment	3	365	621	2 760	350	350	-	1 744	350	350
Depreciation and asset impairment	2	6 280	3 210	7 407	3 800	6 811	2 449	7 716	8 102	8 507
Finance charges		-	-	100	264	256	217	206	152	92
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		421	460	1 169	950	950	1 410	583	612	154
Transfers and grants		-	-	-	5 633	3 016	13 919	3 620	3 801	3 991
Other expenditure	4,5	16 086	21 862	23 284	28 815	37 155	28 825	22 464	28 640	23 200
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		37 474	43 402	53 035	60 411	70 136	64 288	59 274	65 975	62 071
Surplus/(Deficit)										
Transfers recognised - capital		(2 960)	(9 059)	(8 109)	(1)	(19 334)	(14 353)	(9 350)	(9 362)	(8 951)
Contributions recognised - capital	6	19 853	26 570	13 737	12 063	12 063	19 524	11 382	11 892	12 320
Contributed assets		-	-	-	-	-	-	-	-	-
		16 892	17 511	5 629	12 062	(7 271)	5 171	2 032	2 530	3 369
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 892	17 511	5 629	12 062	(7 271)	5 171	2 032	2 530	3 369
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 892	17 511	5 629	12 062	(7 271)	5 171	2 032	2 530	3 369
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 892	17 511	5 629	12 062	(7 271)	5 171	2 032	2 530	3 369

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		585 864	602 954	686 819	743 113	753 517	739 501	798 728	846 651	897 450
Property rates - penalties and collection charges			39 596	22 674	30 207	41 349	41 349	20 236	43 830	46 460	49 247
Service charges - electricity revenue	2		1 401 971	1 486 939	1 566 133	1 865 706	1 865 706	1 784 563	2 008 245	2 161 676	2 326 828
Service charges - water revenue	2		386 419	380 807	452 443	467 261	595 443	472 849	623 188	692 674	769 907
Service charges - sanitation revenue	2		120 089	126 301	127 516	139 471	139 471	126 183	147 839	156 710	166 112
Service charges - refuse revenue	2		73 999	79 454	82 544	93 922	93 922	84 201	99 557	105 531	111 862
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			20 896	19 695	21 476	41 329	41 329	20 181	43 809	43 231	45 394
Interest earned - external investments			34 284	43 303	50 973	33 988	33 988	58 717	49 330	52 242	55 272
Interest earned - outstanding debtors			82 051	53 056	69 529	62 593	62 593	60 214	66 349	70 330	74 550
Dividends received			-	-	-	-	-	-	-	-	-
Fines			8 371	102 751	108 634	17 488	17 488	9 677	18 538	19 528	20 044
Licences and permits			59	81	89	87	87	90	92	97	102
Agency services			733	15 760	24 372	632	632	532	670	703	739
Transfers recognised - operational			395 622	448 122	519 191	440 652	518 242	465 581	489 491	530 153	579 871
Other own revenue	2		60 567	109 830	101 001	78 986	79 695	63 460	83 339	87 416	91 777
Gains on disposal of PPE			-	46	420	10 015	9 700	521	-	-	-
Total Revenue (excl. capital transfers and contributions)			3 210 521	3 491 771	3 841 347	4 036 592	4 253 163	3 906 507	4 473 006	4 813 402	5 189 154
Expenditure By Type											
Employee related costs	2		684 337	741 537	832 532	956 642	956 536	902 975	1 040 938	1 101 367	1 164 472
Remuneration of councillors			33 422	37 100	34 657	42 289	42 350	41 763	43 034	45 615	48 352
Debt impairment	3		217 794	112 679	222 110	124 586	107 255	-	120 815	127 356	134 223
Depreciation and asset impairment	2		237 153	459 903	463 063	485 746	485 746	438 777	507 298	569 317	641 877
Finance charges			70 966	67 174	71 169	69 489	69 489	70 782	65 474	58 263	49 583
Bulk purchases	2		1 373 241	1 453 402	1 586 802	1 736 811	1 781 093	1 799 214	1 936 708	2 106 296	2 291 150
Other Materials	8		16	144 702	198 129	-	200 842	156 404	181 399	205 449	216 643
Contracted services			17 769	72 202	110 072	18 556	25 556	150 130	35 408	45 589	47 879
Transfers and grants			4 164	5 908	11 995	5 854	134 035	5 911	140 526	153 542	167 774
Other expenditure	4,5		636 922	511 549	619 241	593 163	433 248	346 655	381 970	347 553	337 873
Loss on disposal of PPE			3 733	12 533	457	-	-	3 554	-	-	-
Total Expenditure			3 279 515	3 618 689	4 150 228	4 033 134	4 236 150	3 916 165	4 453 570	4 760 347	5 099 827
Surplus/(Deficit)			(68 993)	(126 918)	(308 881)	3 458	17 013	(9 658)	19 436	53 055	89 327
Transfers recognised - capital	6		170 848	246 183	356 872	489 060	453 347	318 601	447 973	460 223	521 989
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			101 854	119 265	47 991	492 518	470 360	308 944	467 410	513 278	611 316
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			101 854	119 265	47 991	492 518	470 360	308 944	467 410	513 278	611 316
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			101 854	119 265	47 991	492 518	470 360	308 944	467 410	513 278	611 316
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			101 854	119 265	47 991	492 518	470 360	308 944	467 410	513 278	611 316

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	6 722	7 038	11 588	11 454	11 454	11 827	12 663	13 397	14 174
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	500	529	560
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			1 080	879	2 011	800	1 526	1 875	1 650	1 746	1 847
Interest earned - outstanding debtors			-	-	-	1 272	1 272	2 242	1 176	1 244	1 316
Dividends received			-	-	-	-	-	-	-	-	-
Fines			34	34	32	41	41	94	70	74	78
Licences and permits			3 183	3 543	3 946	4 873	3 576	3 857	3 923	4 150	4 391
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			34 659	33 306	47 283	65 873	60 106	57 579	64 525	64 317	65 714
Other own revenue		2	371	406	410	384	384	621	803	849	898
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			46 049	45 207	65 270	84 697	78 358	78 094	85 310	86 307	88 979
Expenditure By Type											
Employee related costs		2	17 524	20 388	21 411	25 752	25 752	19 263	27 056	28 625	30 285
Remuneration of councillors			3 869	4 123	4 492	4 800	4 800	4 620	5 088	5 383	5 695
Debt impairment		3	602	1 765	2 258	800	800	-	700	700	700
Depreciation and asset impairment		2	3 547	4 039	6 772	4 700	-	2 594	4 800	5 078	5 373
Finance charges			107	34	-	140	-	-	184	195	206
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			286	-	-	-	-	-	-	-	-
Transfers and grants			7 197	8 808	7 734	-	-	15 096	-	-	-
Other expenditure		4,5	13 081	13 763	15 478	47 436	42 879	33 844	43 676	43 622	43 297
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			46 212	52 921	58 146	83 628	74 231	75 416	81 504	83 603	85 557
Surplus/(Deficit)											
Transfers recognised - capital		6	11 792	15 626	18 057	16 851	16 851	18 225	15 626	16 363	17 067
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			11 629	7 912	25 181	17 920	20 979	20 903	19 433	19 067	20 489
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			11 629	7 912	25 181	17 920	20 979	20 903	19 433	19 067	20 489
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			11 629	7 912	25 181	17 920	20 979	20 903	19 433	19 067	20 489
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			11 629	7 912	25 181	17 920	20 979	20 903	19 433	19 067	20 489

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	8 518	9 438	10 168	10 100	10 600	10 985	11 500	12 190	12 921
Property rates - penalties and collection charges		807	824	1 037	300	700	1 294	750	750	795
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	300	405	426	450	450	451	450	447	444
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 033	5 177	5 583	2 772	3 750	6 223	734	734	750
Interest earned - external investments		1 518	2 121	2 868	2 500	3 085	3 327	4 050	1 741	1 844
Interest earned - outstanding debtors		146	133	104	105	85	91	75	75	79
Dividends received		-	-	-	-	-	-	-	-	-
Fines		379	138	169	53	53	40	102	102	108
Licences and permits		401	377	326	686	186	101	831	831	880
Agency services		458	515	558	569	4 687	525	516	517	547
Transfers recognised - operational		30 094	39 109	43 692	69 606	71 264	70 303	70 224	76 391	80 549
Other own revenue	2	493	437	623	1 190	1 942	1 996	374	603	636
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 149	58 674	65 553	88 329	96 800	95 336	89 606	94 381	99 553
Expenditure By Type										
Employee related costs	2	23 834	24 412	27 440	37 136	36 213	34 164	40 310	43 131	46 151
Remuneration of councillors		3 477	3 751	4 013	4 473	4 280	4 166	4 642	4 920	5 215
Debt impairment	3	4 178	1 266	1 968	1 085	1 635	1 635	950	1 007	1 067
Depreciation and asset impairment	2	4 306	6 354	7 582	7 899	8 444	6 950	8 923	9 554	10 223
Finance charges		184	677	(192)	175	220	178	440	466	494
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 933	5 917	7 584	7 489	7 600	6 517	8 526	9 038	9 581
Transfers and grants		-	-	-	545	-	-	550	665	710
Other expenditure	4,5	18 015	19 409	21 230	30 794	38 512	41 996	33 825	28 381	28 882
Loss on disposal of PPE		152	363	107	-	-	-	-	-	-
Total Expenditure		57 080	62 149	69 733	89 597	96 904	95 607	98 165	97 163	102 322
Surplus/(Deficit)										
Transfers recognised - capital	6	(12 931)	(3 475)	(4 179)	(1 268)	(105)	(271)	(8 560)	(2 781)	(2 769)
Contributions recognised - capital		27 058	26 486	31 243	17 376	26 917	27 057	33 181	17 850	18 664
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 127	23 011	27 064	16 108	26 813	26 787	24 621	15 069	15 895
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 127	23 011	27 064	16 108	26 813	26 787	24 621	15 069	15 895
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 127	23 011	27 064	16 108	26 813	26 787	24 621	15 069	15 895
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 127	23 011	27 064	16 108	26 813	26 787	24 621	15 069	15 895

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		94 293	125 072	104 494	145 048	145 048	114 261	146 441	155 278	164 595
Service charges - sanitation revenue	2		23 748	7 604	10 552	7 983	7 983	11 933	13 210	14 002	14 842
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			95	9	1 258	-	-	-	-	-	-
Rental of facilities and equipment			289	405	296	-	-	202	-	-	-
Interest earned - external investments			7 979	10 413	12 260	9 360	9 360	9 878	7 080	7 000	7 000
Interest earned - outstanding debtors			12 856	19 491	17 218	2 872	2 872	18 281	2 872	3 100	2 750
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			327 088	349 953	376 281	405 737	435 237	401 795	434 490	472 223	508 865
Other own revenue	2		15 049	19 022	5 373	8 000	39 442	56 486	-	-	-
Gains on disposal of PPE			427	-	-	-	-	-	40 000	-	-
Total Revenue (excl. capital transfers and contributions)			481 824	531 969	527 733	579 001	639 943	612 836	644 093	651 603	698 052
Expenditure By Type											
Employee related costs	2		151 411	157 176	176 152	218 052	208 052	177 079	191 692	202 427	214 572
Remuneration of councillors			9 466	9 944	10 836	12 327	12 327	10 974	13 189	13 928	14 764
Debt impairment	3		57 414	40 243	66 034	37 926	37 926	2 058	48 401	51 111	54 178
Depreciation and asset impairment	2		80 989	56 330	83 433	30 000	30 000	58 620	31 800	33 581	35 596
Finance charges			1 919	2 976	2 433	13 284	5 784	5 184	14 081	14 870	15 762
Bulk purchases	2		63 346	71 336	76 619	95 593	95 593	105 101	101 328	107 003	113 423
Other Materials	8		-	-	-	1 500	1 500	648	1 500	1 584	1 679
Contracted services			152 157	143 853	131 937	90 204	95 004	81 218	122 915	129 798	137 586
Transfers and grants			-	-	-	3 000	3 000	3 000	16 733	17 670	18 731
Other expenditure	4,5		85 142	81 546	89 841	75 033	112 984	152 339	70 606	74 560	79 035
Loss on disposal of PPE			926	-	190	-	-	-	-	-	-
Total Expenditure			602 770	563 404	637 476	576 918	602 170	596 220	612 246	646 532	685 324
Surplus/(Deficit)											
Transfers recognised - capital			(120 946)	(31 435)	(109 743)	2 082	37 773	16 615	31 847	5 072	12 728
Contributions recognised - capital	6		140 324	183 140	228 862	186 132	186 132	63 380	149 865	170 187	236 223
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			19 378	151 705	119 119	188 214	223 905	79 996	181 712	175 259	248 951
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			19 378	151 705	119 119	188 214	223 905	79 996	181 712	175 259	248 951
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			19 378	151 705	119 119	188 214	223 905	79 996	181 712	175 259	248 951
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			19 378	151 705	119 119	188 214	223 905	79 996	181 712	175 259	248 951

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		15 183	22 152	23 827	28 762	29 030	24 805	30 772	27 811	29 424
Property rates - penalties and collection charges			2 470	3 075	3 427	1 823	1 823	4 183	4 355	2 044	216
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	159	-	-	-
Service charges - refuse revenue	2		355	354	401	387	1 905	1 748	2 019	2 136	2 260
Service charges - other			-	-	-	-	-	4	-	-	-
Rental of facilities and equipment			22	33	73	105	105	78	111	95	101
Interest earned - external investments			2 535	3 494	3 910	2 268	2 268	2 525	2 404	2 544	2 691
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			151	577	591	375	407	457	435	142	151
Licences and permits			-	-	-	396	402	391	1 570	445	470
Agency services			614	527	600	482	637	684	675	209	221
Transfers recognised - operational			71 240	79 789	104 937	104 103	134 028	109 055	120 404	110 101	116 487
Other own revenue	2		2 576	839	2 463	1 476	1 528	3 793	1 616	2 829	2 995
Gains on disposal of PPE			-	-	-	-	354	-	375	397	420
Total Revenue (excl. capital transfers and contributions)			95 146	110 841	140 230	140 177	172 486	147 882	164 735	148 753	155 436
Expenditure By Type											
Employee related costs	2		27 712	36 232	41 817	43 361	47 763	47 101	54 355	52 024	55 631
Remuneration of councillors			6 783	7 338	8 182	7 765	8 608	8 606	8 651	9 259	9 907
Debt impairment	3		3 437	5 338	2 080	2 582	4 582	260	6 500	2 901	3 075
Depreciation and asset impairment	2		5 117	9 931	14 231	12 963	20 101	4 433	21 240	13 525	14 303
Finance charges			417	1 122	1 680	487	3 620	778	1 171	454	481
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	1 448	1 005	1 539	1 967	1 455	2 630	1 058	1 119
Contracted services			-	9 327	7 096	3 151	3 425	4 610	3 922	4 156	4 403
Transfers and grants			-	1 163	2 944	7 671	2 275	2 075	2 387	8 620	9 073
Other expenditure	4,5		28 878	31 348	52 950	53 849	83 192	63 356	73 751	36 983	81 702
Loss on disposal of PPE			1 241	(991)	8 658	-	-	-	-	-	-
Total Expenditure			73 585	102 255	140 642	133 369	175 533	132 674	174 607	128 980	179 694
Surplus/(Deficit)											
Transfers recognised - capital			21 562	8 586	(413)	6 808	(3 047)	15 208	(9 873)	19 773	(24 258)
Contributions recognised - capital	6		29 331	40 071	30 945	37 456	42 456	63 997	27 014	28 635	30 353
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			50 893	48 657	30 532	44 264	39 409	79 205	17 141	48 408	6 095
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			50 893	48 657	30 532	44 264	39 409	79 205	17 141	48 408	6 095
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			50 893	48 657	30 532	44 264	39 409	79 205	17 141	48 408	6 095
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			50 893	48 657	30 532	44 264	39 409	79 205	17 141	48 408	6 095

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	70 174	74 384	78 847
Property rates - penalties and collection charges		-	-	-			-	13 673	14 493	15 362
Service charges - electricity revenue	2	-	-	-			-	215 025	227 926	241 602
Service charges - water revenue	2	-	-	-			-	-	-	-
Service charges - sanitation revenue	2	-	-	-			-	-	-	-
Service charges - refuse revenue	2	-	-	-			-	7 467	7 915	8 390
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	673	716	759
Interest earned - external investments		-	-	-			-	2 065	2 189	2 320
Interest earned - outstanding debtors		-	-	-			-	700	742	786
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	1 361	1 443	1 529
Licences and permits		-	-	-			-	5 082	5 386	5 710
Agency services		-	-	-			-	-	-	-
Transfers recognised - operational		-	-	-			-	153 886	154 654	158 460
Other own revenue	2	-	-	-			-	3 104	3 290	3 487
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	473 210	493 138	517 252
Expenditure By Type										
Employee related costs	2	-	-	-			-	122 004	129 325	137 084
Remuneration of councillors		-	-	-			-	13 308	14 106	14 953
Debt impairment	3	-	-	-			-	10 304	10 923	11 578
Depreciation and asset impairment	2	-	-	-			-	65 197	69 109	73 256
Finance charges		-	-	-			-	4 753	5 039	5 341
Bulk purchases	2	-	-	-			-	176 205	186 777	197 984
Other Materials	8	-	-	-			-	17 891	18 964	20 102
Contracted services		-	-	-			-	16 552	16 809	17 818
Transfers and grants		-	-	-			-	4 264	4 520	4 791
Other expenditure	4,5	-	-	-			-	70 048	74 182	78 633
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	500 526	529 754	561 540
Surplus/(Deficit)		-	-	-	-	-	-	(27 316)	(36 616)	(44 288)
Transfers recognised - capital	6	-	-	-			-	51 547	47 506	50 582
Contributions recognised - capital		-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
		-	-	-	-	-	-	24 231	10 890	6 294
Surplus/(Deficit) after capital transfers and contributions		-	-	-			-	-	-	-
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	24 231	10 890	6 294
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	24 231	10 890	6 294
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	24 231	10 890	6 294

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-			-	145 179	153 259	162 770	
Property rates - penalties and collection charges		-	-	-			-	5 569	5 903	6 257	
Service charges - electricity revenue	2	-	-	-			-	305 240	328 976	354 092	
Service charges - water revenue	2	-	-	-			-	-	-	-	
Service charges - sanitation revenue	2	-	-	-			-	-	-	-	
Service charges - refuse revenue	2	-	-	-			-	13 855	13 623	14 439	
Service charges - other		-	-	-			-	465	493	523	
Rental of facilities and equipment		-	-	-			-	684	725	768	
Interest earned - external investments		-	-	-			-	14 210	14 129	14 192	
Interest earned - outstanding debtors		-	-	-			-	2 440	2 587	2 742	
Dividends received		-	-	-			-	-	-	-	
Fines		-	-	-			-	10 619	11 256	11 932	
Licences and permits		-	-	-			-	6 953	7 370	7 812	
Agency services		-	-	-			-	-	-	-	
Transfers recognised - operational		-	-	-			-	208 460	206 444	212 920	
Other own revenue	2	-	-	-			-	10 562	12 263	12 965	
Gains on disposal of PPE		-	-	-			-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	-	-	-	-	724 236	757 029	801 412
Expenditure By Type											
Employee related costs	2	-	-	-			-	212 423	228 498	243 286	
Remuneration of councillors		-	-	-			-	24 049	25 489	27 016	
Debt impairment	3	-	-	-			-	24 610	24 478	25 787	
Depreciation and asset impairment	2	-	-	-			-	81 477	87 537	94 184	
Finance charges		-	-	-			-	592	564	535	
Bulk purchases	2	-	-	-			-	199 037	214 497	231 356	
Other Materials	8	-	-	-			-	-	-	-	
Contracted services		-	-	-			-	12 384	12 446	11 211	
Transfers and grants		-	-	-			-	1 309	1 388	1 471	
Other expenditure	4,5	-	-	-			-	179 279	179 702	187 103	
Loss on disposal of PPE		-	-	-			-	-	-	-	
Total Expenditure			-	-	-	-	-	-	735 160	774 599	821 948
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-			-	(10 924)	(17 570)	(20 536)	
Contributions recognised - capital		-	-	-			-	120 353	70 999	77 166	
Contributed assets		-	-	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	109 429	53 428	56 630
Taxation		-	-	-			-	-	-	-	
Surplus/(Deficit) after taxation			-	-	-	-	-	-	109 429	53 428	56 630
Attributable to minorities		-	-	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality			-	-	-	-	-	-	109 429	53 428	56 630
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-	
Surplus/(Deficit) for the year			-	-	-	-	-	-	109 429	53 428	56 630

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		104 239	118 572	110 521	147 050	147 050	143 296	159 378	168 940	179 077
Service charges - sanitation revenue	2		13 047	14 199	15 701	18 057	18 057	16 140	17 551	18 604	19 720
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			39 237	44 045	9 073	8 010	10 010	12 466	10 671	11 311	11 990
Interest earned - outstanding debtors			-	-	19 149	26 568	26 568	18 580	28 321	30 021	31 822
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			308 033	274 934	311 978	318 371	314 628	305 642	338 198	363 636	394 058
Other own revenue	2		5 076	1 919	9 561	356	356	562	1 914	2 029	2 151
Gains on disposal of PPE			32 687	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			502 318	453 669	475 982	518 412	516 670	496 685	556 033	594 540	638 817
Expenditure By Type											
Employee related costs	2		119 806	124 812	150 427	219 377	219 377	168 381	195 150	206 859	219 270
Remuneration of councillors			4 792	4 776	5 796	5 332	6 146	5 097	6 552	6 945	7 361
Debt impairment	3		244 001	16 028	90 110	28 222	28 222	76 552	36 460	38 647	40 966
Depreciation and asset impairment	2		32 001	38 999	45 065	51 430	51 430	44 018	57 676	61 137	64 805
Finance charges			2 432	2 549	2 465	60	-	10	-	-	-
Bulk purchases	2		3 857	7 232	5 304	6 377	5 535	2 896	5 901	6 255	6 630
Other Materials	8		13 477	23 758	25 362	59 605	41 605	23 583	44 506	47 176	50 007
Contracted services			45 289	48 715	27 550	42 261	46 234	25 336	37 412	39 657	42 036
Transfers and grants			108 715	88 727	-	13 228	13 228	13 157	10 512	11 143	11 812
Other expenditure	4,5		75 093	95 854	206 736	154 660	159 133	166 612	154 188	162 415	171 803
Loss on disposal of PPE			2 245	5 421	2 682	-	-	-	-	-	-
Total Expenditure			651 709	456 870	561 498	580 552	570 910	525 640	548 356	580 233	614 690
Surplus/(Deficit)			(149 390)	(3 201)	(85 516)	(62 140)	(54 240)	(28 955)	7 676	14 307	24 127
Transfers recognised - capital			187 952	344 456	296 017	237 940	237 940	495 121	262 691	347 398	299 651
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			38 562	341 254	210 501	175 800	183 699	466 167	270 367	361 705	323 778
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			38 562	341 254	210 501	175 800	183 699	466 167	270 367	361 705	323 778
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			38 562	341 254	210 501	175 800	183 699	466 167	270 367	361 705	323 778
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			38 562	341 254	210 501	175 800	183 699	466 167	270 367	361 705	323 778

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		45 454	48 014	50 290	50 856	62 356	57 595	60 073	64 278	68 778
Property rates - penalties and collection charges			6 191	6 815	6 401	6 958	5 923	6 419	6 960	7 082	7 365
Service charges - electricity revenue	2		82 430	86 121	95 719	109 168	112 579	103 434	113 157	122 171	131 906
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		13 326	14 411	15 649	17 259	18 559	17 490	18 713	20 023	21 425
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 287	1 357	1 479	1 101	1 157	1 541	1 014	1 016	1 019
Interest earned - external investments			1 958	1 952	2 268	1 950	3 050	3 984	2 928	3 074	3 228
Interest earned - outstanding debtors			3	3	4	3	3	3	4	4	4
Dividends received			-	-	-	-	-	-	-	-	-
Fines			487	1 086	3 713	1 189	1 365	1 025	1 321	1 338	1 354
Licences and permits			4 288	4 397	4 315	4 475	4 781	4 285	4 547	4 586	4 615
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			46 379	44 995	51 032	48 404	48 404	48 186	43 214	42 863	46 327
Other own revenue	2		1 283	750	2 183	1 835	3 088	931	1 907	1 876	1 947
Gains on disposal of PPE			6 553	-	-	7 125	15	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			209 640	209 903	233 053	250 324	261 281	244 893	253 838	268 312	287 969
Expenditure By Type											
Employee related costs	2		66 823	66 407	67 185	94 988	93 280	79 547	98 562	104 945	110 884
Remuneration of councillors			2 928	3 074	3 259	3 595	3 595	3 261	4 023	4 305	4 563
Debt impairment	3		9 013	12 190	3 745	8 707	7 207	6 212	6 062	6 183	6 307
Depreciation and asset impairment	2		6 876	10 801	8 665	10 664	9 773	3 248	9 253	9 771	10 491
Finance charges			1 449	1 252	1 028	790	790	854	585	271	-
Bulk purchases	2		62 806	68 978	70 634	85 247	85 247	65 824	76 486	84 134	92 548
Other Materials	8		332	773	-	452	550	570	468	403	423
Contracted services			2 063	1 388	1 740	15 640	18 670	18 309	18 295	19 316	20 505
Transfers and grants			1 434	1 297	-	3 964	3 964	3 613	4 024	4 316	4 618
Other expenditure	4,5		51 108	59 326	47 162	34 164	36 479	40 792	37 977	34 360	34 048
Loss on disposal of PPE			-	221	1 233	-	-	-	-	110	120
Total Expenditure			204 830	225 705	204 653	258 211	259 554	222 231	255 735	268 115	284 507
Surplus/(Deficit)											
Transfers recognised - capital	6		12 434	13 311	14 383	34 841	37 841	23 693	24 551	25 474	30 123
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			17 244	(2 492)	42 784	26 954	39 568	46 355	22 654	25 671	33 585
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			17 244	(2 492)	42 784	26 954	39 568	46 355	22 654	25 671	33 585
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			17 244	(2 492)	42 784	26 954	39 568	46 355	22 654	25 671	33 585
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			17 244	(2 492)	42 784	26 954	39 568	46 355	22 654	25 671	33 585

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nquthu(KZN242) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		10 292	12 676	17 838	17 334	20 805	20 570	22 719	23 968	25 239
Property rates - penalties and collection charges			723	956	1 265	347	696	693	625	659	694
Service charges - electricity revenue	2		8 579	9 891	9 798	15 964	15 964	10 603	19 000	21 329	23 944
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		3 794	5 437	2 432	1 347	2 224	1 739	2 456	2 591	2 728
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			489	519	485	483	-	351	540	535	567
Interest earned - external investments			3 716	5 950	7 540	2 900	8 588	9 130	10 652	11 237	11 833
Interest earned - outstanding debtors			-	-	-	356	770	673	412	435	458
Dividends received			-	-	-	-	-	-	-	-	-
Fines			186	416	629	250	633	638	260	276	292
Licences and permits			-	-	85	-	627	567	600	636	674
Agency services			83	88	107	-	-	63	-	-	-
Transfers recognised - operational			85 636	96 238	105 684	121 188	121 712	121 661	114 939	120 181	126 030
Other own revenue	2		412	613	542	169	859	1 191	603	569	476
Gains on disposal of PPE			-	-	-	-	-	1	-	-	-
Total Revenue (excl. capital transfers and contributions)			113 909	132 785	146 404	160 338	172 878	167 881	172 806	182 417	192 936
Expenditure By Type											
Employee related costs	2		22 277	25 612	31 111	38 960	38 960	32 089	52 999	55 909	58 869
Remuneration of councillors			7 338	8 520	9 389	18 180	10 102	9 179	10 688	11 276	11 873
Debt impairment	3		2 961	-	1 362	1 200	-	-	1 000	-	-
Depreciation and asset impairment	2		5 172	5 761	8 343	6 500	-	6 510	9 200	-	-
Finance charges			83	47	31	4	-	15	6	-	-
Bulk purchases	2		13 578	15 718	17 315	18 800	18 800	14 432	21 105	22 371	23 713
Other Materials	8		351	250	-	837	-	-	1 035	1 097	1 163
Contracted services			3 179	2 988	2 806	7 585	7 831	5 590	9 437	10 315	12 960
Transfers and grants			13 671	14 579	28 429	3 300	2 550	5 491	3 300	3 498	3 708
Other expenditure	4,5		23 057	27 358	36 564	31 875	54 585	28 336	49 692	62 151	66 431
Loss on disposal of PPE			80	130	20	-	-	-	-	-	-
Total Expenditure			91 746	100 963	135 370	127 240	132 828	101 643	158 462	166 617	178 717
Surplus/(Deficit)											
Transfers recognised - capital	6		33 811	28 276	27 176	58 246	64 246	72 142	56 389	63 948	63 865
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			55 975	60 098	38 210	91 343	104 297	138 380	70 733	79 748	78 084
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			55 975	60 098	38 210	91 343	104 297	138 380	70 733	79 748	78 084
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			55 975	60 098	38 210	91 343	104 297	138 380	70 733	79 748	78 084
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			55 975	60 098	38 210	91 343	104 297	138 380	70 733	79 748	78 084

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	2 472	4 957	9 745	10 351	10 351	12 411	10 466	11 094	11 760
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	21	47	78	-	-	-	177	186	195
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			383	475	451	273	273	-	281	298	316
Interest earned - external investments			4 043	5 185	6 865	3 272	3 272	-	1 848	1 959	2 077
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			75 283	95 311	100 822	162 953	162 953	-	160 715	166 232	173 051
Other own revenue		2	103	122	164	215	215	-	51	54	57
Gains on disposal of PPE			2	81	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			82 306	106 177	118 125	177 064	177 064	12 411	173 539	179 823	187 455
Expenditure By Type											
Employee related costs		2	15 545	18 480	22 576	31 680	31 680	33 681	35 268	37 017	39 257
Remuneration of councillors			8 084	8 711	9 752	10 284	10 284	6 757	11 165	8 326	8 992
Debt impairment		3	520	147	1 000	1 068	1 068	-	1 500	1 620	1 750
Depreciation and asset impairment		2	10 868	14 130	18 356	22 042	22 042	64	23 600	26 366	27 752
Finance charges			-	-	-	-	-	-	-	-	-
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			7 151	2 233	2 726	13 450	13 450	-	5 074	6 547	6 875
Transfers and grants			6 836	8 554	19 246	7 400	7 400	10 879	1 300	1 365	1 433
Other expenditure		4,5	30 921	52 116	73 756	130 178	130 178	29 757	105 711	117 302	117 536
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			79 925	104 371	147 412	216 102	216 102	81 137	183 619	198 543	203 594
Surplus/(Deficit)											
Transfers recognised - capital			27 259	29 653	48 128	38 048	38 048	-	35 800	38 261	40 322
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			29 640	31 459	18 842	(990)	(990)	(68 726)	25 720	19 541	24 183
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			29 640	31 459	18 842	(990)	(990)	(68 726)	25 720	19 541	24 183
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			29 640	31 459	18 842	(990)	(990)	(68 726)	25 720	19 541	24 183
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			29 640	31 459	18 842	(990)	(990)	(68 726)	25 720	19 541	24 183

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		18 623	21 525	29 459	30 321	30 321	25 523	34 046	36 705	38 834
Property rates - penalties and collection charges			1 127	1 358	1 905	1 370	1 378	1 633	1 461	1 545	1 635
Service charges - electricity revenue	2		48 680	53 381	56 278	62 588	62 404	74 453	72 057	76 237	80 658
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		5 534	5 977	6 702	6 648	6 648	6 098	8 065	8 541	9 010
Service charges - other			708	649	564	1 455	-	5	-	-	-
Rental of facilities and equipment			2 881	3 097	3 226	3 526	2 738	3 168	4 458	4 717	4 990
Interest earned - external investments			3 886	3 641	4 499	3 100	1 500	2 109	1 590	1 682	1 780
Interest earned - outstanding debtors			170	233	564	191	-	897	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			846	596	241	425	230	267	244	258	273
Licences and permits			1 990	1 767	1 672	2 170	2 152	1 365	2 281	2 413	2 553
Agency services			1 054	1 106	1 181	1 150	1 150	-	1 219	1 290	1 365
Transfers recognised - operational			52 018	62 549	73 677	91 052	179 306	186 490	131 543	141 664	140 890
Other own revenue	2		288	1 203	275	847	21 798	5 145	1 639	1 734	1 835
Gains on disposal of PPE			210	31	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			138 015	157 111	180 245	204 843	309 624	307 152	258 603	276 786	283 824
Expenditure By Type											
Employee related costs	2		40 809	46 069	55 606	83 011	73 123	79 462	99 299	97 842	113 494
Remuneration of councillors			6 488	6 868	7 771	8 484	9 257	8 315	9 031	10 028	10 709
Debt impairment	3		3 532	464	3 873	2 700	2 700	-	2 100	2 394	2 729
Depreciation and asset impairment	2		17 560	19 425	20 124	24 854	21 339	14 974	24 375	25 792	27 291
Finance charges			16	-	-	1 364	1 364	-	1 009	1 068	1 130
Bulk purchases	2		31 537	32 856	36 243	46 838	46 838	41 250	50 585	54 632	59 003
Other Materials	8		-	-	-	243	343	-	-	-	-
Contracted services			13 239	10 628	25 038	16 616	12 772	13 495	7 922	9 568	10 077
Transfers and grants			1 268	2 322	1 509	2 400	88 955	82 971	1 159	1 223	1 291
Other expenditure	4,5		30 993	36 538	86 976	21 263	81 115	44 587	35 321	36 592	38 915
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			145 442	155 168	237 141	207 773	337 805	285 054	230 801	239 138	264 640
Surplus/(Deficit)											
Transfers recognised - capital	6		(7 427)	1 943	(56 896)	(2 930)	(28 181)	22 097	27 802	37 648	19 184
Contributions recognised - capital			25 702	22 113	48 270	69 570	29 570	11 860	26 311	30 444	32 020
Contributed assets			-	-	-	-	-	-	-	-	-
			(6 480)	-	978	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			11 795	24 056	(7 647)	66 640	1 389	33 957	54 113	68 092	51 204
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			11 795	24 056	(7 647)	66 640	1 389	33 957	54 113	68 092	51 204
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			11 795	24 056	(7 647)	66 640	1 389	33 957	54 113	68 092	51 204
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			11 795	24 056	(7 647)	66 640	1 389	33 957	54 113	68 092	51 204

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	40 839	29 541	44 153	43 435	39 305	34 101	39 569	42 022	44 501	
Service charges - sanitation revenue	2	-	9 996	11 622	11 403	10 229	8 607	11 571	12 288	13 013	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		321	186	333	346	606	473	660	678	718	
Interest earned - external investments		1 840	10 463	7 043	4 796	6 554	7 705	6 934	7 364	7 799	
Interest earned - outstanding debtors		11 931	13 233	16 666	3 896	19 206	19 952	10 987	11 669	12 357	
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		296 593	264 425	213 524	246 498	312 485	335 762	268 573	296 741	322 788	
Other own revenue	2	5 233	1 307	2 525	290	461	271	307	326	345	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			356 758	329 152	295 865	310 663	388 847	406 872	338 601	371 088	401 522
Expenditure By Type											
Employee related costs	2	42 348	80 927	93 563	120 583	118 532	101 921	123 908	147 425	157 546	
Remuneration of councillors		3 377	3 760	4 038	4 022	4 308	4 246	4 474	4 576	4 841	
Debt impairment	3	-	-	54 259	33 127	33 127	40 809	35 115	37 151	39 306	
Depreciation and asset impairment	2	5 087	55 445	56 893	61 237	54 758	29 423	58 044	61 446	65 072	
Finance charges		-	7 574	7 813	1 000	5 161	2 661	601	187	87	
Bulk purchases	2	-	13 246	14 636	16 157	11 657	10 410	18 000	19 116	20 244	
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		105 140	104 552	96 602	66 696	81 222	74 727	60 306	64 133	93 563	
Transfers and grants		150 598	151 833	75 460	420	-	(0)	-	-	-	-
Other expenditure	4,5	90 201	127 583	61 376	101 786	131 987	152 817	93 900	103 198	110 371	
Loss on disposal of PPE		136	-	-	-	-	-	-	-	-	-
Total Expenditure			396 886	544 920	464 639	405 027	440 752	417 012	394 348	437 233	491 030
Surplus/(Deficit)											
Transfers recognised - capital	6	239 224	291 500	280 680	419 159	400 509	377 228	373 735	417 476	463 859	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	5 716	16 036	6 703	1 758	-	-	-
Surplus/(Deficit) after capital transfers and contributions			199 096	75 732	111 905	330 511	364 639	373 791	319 746	351 332	374 351
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			199 096	75 732	111 905	330 511	364 639	373 791	319 746	351 332	374 351
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			199 096	75 732	111 905	330 511	364 639	373 791	319 746	351 332	374 351
Share of surplus/ (deficit) of associate	7	43 868	(35 016)	25 009	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			242 964	40 716	136 914	330 511	364 639	373 791	319 746	351 332	374 351

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	156 249	175 479	209 013	240 640	232 130	240 367	256 072	275 348	294 623
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	450 321	497 827	569 008	649 212	651 708	601 919	712 968	787 157	873 902
Service charges - water revenue		2	135 209	143 077	139 248	163 809	172 646	161 231	184 732	194 598	208 244
Service charges - sanitation revenue		2	78 664	80 991	72 051	95 592	96 143	95 237	102 873	110 090	117 805
Service charges - refuse revenue		2	64 070	68 871	52 948	78 850	77 964	77 509	83 421	89 260	98 187
Service charges - other			3 191	5 317	-	-	-	0	-	-	-
Rental of facilities and equipment			3 677	4 640	6 325	7 126	6 715	6 636	7 326	8 059	8 865
Interest earned - external investments			22 496	17 897	16 249	12 000	9 270	7 809	4 000	10 337	11 370
Interest earned - outstanding debtors			71 896	7 621	8 065	8 700	5 700	7 156	6 099	6 897	7 587
Dividends received			-	-	-	-	-	-	-	-	-
Fines			7 686	9 022	6 230	3 110	5 146	4 854	7 660	6 226	6 849
Licences and permits			-	-	-	13	11	10	12	13	15
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			387 956	434 933	297 305	307 059	-	462 502	325 438	314 600	321 688
Other own revenue		2	7 326	33 726	14 705	14 850	17 339	18 406	19 072	20 944	23 003
Gains on disposal of PPE			-	12 604	7 576	-	-	(0)	-	-	-
Total Revenue (excl. capital transfers and contributions)			1 388 742	1 492 005	1 398 722	1 580 961	1 274 772	1 683 636	1 709 674	1 823 529	1 972 136
Expenditure By Type											
Employee related costs		2	254 085	353 489	359 263	442 461	446 857	465 310	476 620	491 036	525 500
Remuneration of councillors			17 225	18 191	20 124	19 208	19 440	19 437	21 023	22 076	23 458
Debt impairment		3	282 581	(11 178)	(50 390)	102 308	102 308	331 745	61 007	65 277	69 847
Depreciation and asset impairment		2	293 122	262 791	305 859	247 952	311 729	265 578	330 121	346 627	363 958
Finance charges			7 412	-	33 542	27 105	53 692	53 652	61 899	56 347	53 785
Bulk purchases		2	437 276	435 608	479 491	474 096	457 000	441 088	577 973	620 753	666 789
Other Materials		8	-	-	-	2 881	2 336	54 233	3 061	3 942	4 139
Contracted services			26 091	48 649	52 452	190 653	168 608	76 208	52 490	56 163	58 768
Transfers and grants			-	-	-	73 400	68 262	90 733	96 098	102 200	108 292
Other expenditure		4,5	243 991	313 957	319 911	254 624	264 294	396 332	275 438	283 089	295 224
Loss on disposal of PPE			3 834	-	4 700	-	-	-	-	-	-
Total Expenditure			1 565 617	1 421 506	1 524 951	1 834 688	1 894 525	2 194 319	1 955 731	2 047 511	2 169 759
Surplus/(Deficit)											
Transfers recognised - capital		6	(176 875)	70 499	(126 229)	(253 726)	(619 753)	(510 683)	(246 057)	(223 981)	(197 623)
Contributions recognised - capital			-	-	123 134	-	317 931	0	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(176 875)	70 499	(3 095)	(253 726)	(301 822)	(510 682)	(246 057)	(223 981)	(197 623)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(176 875)	70 499	(3 095)	(253 726)	(301 822)	(510 682)	(246 057)	(223 981)	(197 623)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(176 875)	70 499	(3 095)	(253 726)	(301 822)	(510 682)	(246 057)	(223 981)	(197 623)
Share of surplus/ (deficit) of associate		7	-	(111 893)	281 208	-	-	-	-	-	-
Surplus/(Deficit) for the year			(176 875)	(41 394)	278 113	(253 726)	(301 822)	(510 682)	(246 057)	(223 981)	(197 623)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eMdlalngeni(KZN253) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	10 255	12 559	13 184	14 316	14 316	13 777	15 032	15 904	16 826
Property rates - penalties and collection charges		1 644	1 534	1 771	2 665	2 665	2 177	2 798	2 960	3 132
Service charges - electricity revenue	2	10 463	11 650	11 995	13 694	13 694	11 821	14 751	15 607	16 512
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 266	1 284	1 346	1 511	1 511	1 398	1 587	1 679	1 776
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 033	982	1 097	2 085	2 085	923	2 193	2 320	2 754
Interest earned - external investments		864	1 293	1 293	1 130	1 130	1 655	1 554	1 644	1 739
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		97	316	242	286	286	379	352	372	394
Licences and permits		1 248	1 097	947	1 342	1 342	904	1 427	1 510	1 598
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		16 766	20 668	23 783	25 650	25 650	39 889	28 376	29 240	30 190
Other own revenue	2	958	2 056	958	6 092	6 092	1 965	6 965	7 569	8 008
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 594	53 438	56 615	68 770	68 770	74 889	75 035	78 805	82 930
Expenditure By Type										
Employee related costs	2	14 004	17 044	18 240	23 252	23 252	19 626	26 659	28 004	29 587
Remuneration of councillors		1 691	1 744	1 854	1 999	1 999	1 859	3 013	3 188	3 373
Debt impairment	3	2 111	2 105	2 176	2 301	2 301	1 520	2 416	2 556	2 704
Depreciation and asset impairment	2	4 716	6 131	6 206	5 294	5 294	3 698	5 808	5 731	5 439
Finance charges		108	103	98	101	101	92	101	107	113
Bulk purchases	2	8 412	8 321	9 041	11 310	11 310	10 905	12 199	12 906	13 655
Other Materials	8	-	1 770	1 981	-	-	-	-	-	-
Contracted services		1 229	3 398	3 249	1 316	1 316	2 495	1 100	1 164	1 231
Transfers and grants		-	-	-	-	-	4 655	-	-	-
Other expenditure	4,5	11 411	11 676	11 720	23 094	23 094	20 467	22 039	21 502	21 933
Loss on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Expenditure		43 682	52 291	54 563	68 666	68 666	65 317	73 335	75 158	78 036
Surplus/(Deficit)										
Transfers recognised - capital	6	7 609	14 398	19 611	19 183	19 183	7 855	26 913	19 454	24 730
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		8 520	15 545	21 663	19 287	19 287	17 427	28 613	23 101	29 624
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 520	15 545	21 663	19 287	19 287	17 427	28 613	23 101	29 624
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 520	15 545	21 663	19 287	19 287	17 427	28 613	23 101	29 624
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 520	15 545	21 663	19 287	19 287	17 427	28 613	23 101	29 624

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 693	11 667	13 503	10 080	13 087	16 089	17 617	18 657	19 688
Property rates - penalties and collection charges			-	-	-	169	-	-	169	178	187
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		826	852	928	981	981	913	1 048	1 111	1 170
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			128	164	165	186	174	118	210	221	341
Interest earned - external investments			1 048	1 495	1 420	895	1 500	2 460	3 000	3 162	3 333
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			282	475	714	169	169	45	350	369	389
Licences and permits			1 211	1 437	1 174	1 208	1 211	1 219	1 246	1 346	1 418
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			53 304	78 399	79 727	83 634	77 704	150 312	79 376	83 251	87 105
Other own revenue	2		566	8 597	6 162	18 791	13 175	6 872	23 847	33 263	34 968
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			66 058	103 087	103 793	116 113	108 001	178 028	126 863	141 558	148 598
Expenditure By Type											
Employee related costs	2		17 754	16 867	20 114	29 429	36 580	23 912	34 075	36 244	38 569
Remuneration of councillors			4 357	6 478	5 845	7 413	-	6 222	7 925	8 376	8 838
Debt impairment	3		-	-	584	-	-	-	-	-	-
Depreciation and asset impairment	2		25 349	25 281	26 010	5 000	6 500	-	7 500	7 935	8 371
Finance charges			-	-	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	4 916	6 037	6 685	7 468	5 891	5 780	6 113	6 449
Contracted services			-	-	-	-	-	-	8 147	8 620	9 094
Transfers and grants			3 317	-	-	-	-	-	-	-	-
Other expenditure	4,5		29 295	61 761	49 863	37 427	35 966	32 969	35 818	39 153	41 303
Loss on disposal of PPE			141	-	-	-	-	289	-	-	-
Total Expenditure			80 213	115 303	108 453	85 954	86 514	69 284	99 245	106 441	112 625
Surplus/(Deficit)											
Transfers recognised - capital	6		18 604	19 228	20 422	26 074	26 074	32 074	21 767	22 199	23 265
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	29 586	16 452	17 511
Surplus/(Deficit) after capital transfers and contributions			4 449	7 012	15 762	56 233	47 561	140 818	78 971	73 767	76 750
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			4 449	7 012	15 762	56 233	47 561	140 818	78 971	73 767	76 750
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			4 449	7 012	15 762	56 233	47 561	140 818	78 971	73 767	76 750
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			4 449	7 012	15 762	56 233	47 561	140 818	78 971	73 767	76 750

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	17 424	17 863	16 284	22 666	20 850	19 284	20 672	21 892
Service charges - sanitation revenue	2		-	-	-	3 382	-	3 560	3 382	3 626	3 840
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			265	288	287	314		248	200	200	200
Interest earned - external investments			2 255	717	1 017	350	400	1 651	800	858	908
Interest earned - outstanding debtors			-	2 622	1 359	1 210	2 423	2 363	2 423	2 597	2 751
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			177 362	110 812	122 333	128 624	129 876	137 976	133 598	142 973	153 193
Other own revenue	2		227	12 974	8 913	13 004	6 833	758	2 095	2 288	2 414
Gains on disposal of PPE			-	-	1 426	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			180 109	144 838	153 199	163 168	162 198	167 406	161 781	173 214	185 197
Expenditure By Type											
Employee related costs	2		40 781	69 628	72 507	81 242	70 790	109 144	78 897	84 578	89 568
Remuneration of councillors			4 220	4 205	4 320	5 708	5 174	4 348	5 174	5 546	5 874
Debt impairment	3		-	7 366	-	1 800	5 691	-	5 820	6 239	6 607
Depreciation and asset impairment	2		5 162	27 447	28 718	2 685	25 542	29 371	26 367	28 265	28 933
Finance charges			-	970	1 758	3 686	762	515	762	816	865
Bulk purchases	2		-	7 000	7 511	9 509	15 000	15 950	20 000	21 440	22 705
Other Materials	8		-	5 123	7 303	-	-	6 235	-	-	-
Contracted services			11 091	11 145	15 208	12 750	15 688	14 857	10 350	11 807	14 818
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		128 577	113 580	63 129	44 272	42 339	43 649	24 799	28 117	29 675
Loss on disposal of PPE			-	3 229	1 466	-	-	-	-	-	-
Total Expenditure			189 831	249 693	201 920	161 652	180 985	224 069	172 169	186 810	199 045
Surplus/(Deficit)											
Transfers recognised - capital			-	61 610	56 271	70 695	-	1 504	-	-	-
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	(70 515)	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(9 722)	(43 244)	7 550	1 696	(18 787)	(55 159)	(10 388)	(13 596)	(13 848)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(9 722)	(43 244)	7 550	1 696	(18 787)	(55 159)	(10 388)	(13 596)	(13 848)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(9 722)	(43 244)	7 550	1 696	(18 787)	(55 159)	(10 388)	(13 596)	(13 848)
Share of surplus/ (deficit) of associate	7		-	(336 643)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(9 722)	(379 887)	7 550	1 696	(18 787)	(55 159)	(10 388)	(13 596)	(13 848)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		5 953	5 162	7 400	8 568	8 568	13 532	18 408	19 347	20 295
Property rates - penalties and collection charges			1 180	1 522	-	-	-	-	-	-	-
Service charges - electricity revenue	2		29 397	10 315	14 575	23 442	23 442	13 185	25 515	27 556	28 906
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		5 743	4 274	5 212	5 580	5 580	5 035	5 838	6 136	6 437
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 184	651	1 423	1 452	1 452	1 477	1 710	1 813	1 920
Interest earned - external investments			228	198	285	150	150	217	402	423	443
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			786	1 603	3 640	1 849	1 849	583	1 962	2 062	2 163
Licences and permits			1 048	1 027	1 115	977	977	854	1 067	1 121	1 176
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			38 191	44 036	53 673	63 498	63 498	56 787	62 659	65 324	68 710
Other own revenue	2		4 949	987	536	4 719	4 719	1 897	11 236	1 299	1 363
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			88 659	69 775	87 860	110 236	110 236	93 568	128 798	125 082	131 414
Expenditure By Type											
Employee related costs	2		24 506	27 989	30 631	38 584	38 584	39 865	45 887	49 099	52 536
Remuneration of councillors			3 719	4 451	4 652	4 862	4 862	5 217	4 951	5 298	5 668
Debt impairment	3		-	16 808	5 711	1 171	1 171	-	-	-	-
Depreciation and asset impairment	2		7 120	7 428	7 679	2 047	2 047	-	3 621	3 766	3 916
Finance charges			360	560	-	150	150	223	-	-	-
Bulk purchases	2		14 048	13 622	13 346	18 012	18 012	11 879	18 000	18 720	19 469
Other Materials	8		1 354	1 379	-	3 907	3 907	82	6 630	6 084	6 327
Contracted services			3 574	1 834	2 662	3 480	3 480	1 935	4 740	4 930	5 127
Transfers and grants			-	3 781	-	300	300	-	250	260	270
Other expenditure	4,5		27 631	20 138	31 809	35 064	35 064	26 619	43 120	36 147	36 552
Loss on disposal of PPE			-	491	3 772	-	-	-	-	-	-
Total Expenditure			82 313	98 481	100 261	107 577	107 577	85 819	127 198	124 303	129 865
Surplus/(Deficit)											
Transfers recognised - capital	6		9 249	24 047	38 737	34 692	34 692	15 239	34 360	38 465	33 252
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			15 595	(4 660)	26 335	37 351	37 351	22 988	35 960	39 244	34 801
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			15 595	(4 660)	26 335	37 351	37 351	22 988	35 960	39 244	34 801
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			15 595	(4 660)	26 335	37 351	37 351	22 988	35 960	39 244	34 801
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			15 595	(4 660)	26 335	37 351	37 351	22 988	35 960	39 244	34 801

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		14 051	17 822	25 179	24 732	24 732	26 825	26 162	27 784	29 423
Property rates - penalties and collection charges			-	0	-	-	-	0	-	-	-
Service charges - electricity revenue	2		23 366	26 260	27 356	33 705	33 705	32 408	36 402	39 314	42 459
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		5 419	6 249	8 036	8 380	8 380	8 479	9 010	9 731	10 510
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			578	616	569	1 456	1 456	685	674	716	758
Interest earned - external investments			1 043	1 605	1 058	1 846	1 846	1 615	1 968	2 090	2 214
Interest earned - outstanding debtors			3 282	4 055	5 161	5 120	5 120	5 119	5 458	5 796	6 138
Dividends received			-	-	-	-	-	-	-	-	-
Fines			692	378	357	417	417	211	441	469	496
Licences and permits			2 143	1 669	1 688	1 860	1 860	1 494	1 611	1 710	1 811
Agency services			706	845	952	756	756	863	806	856	907
Transfers recognised - operational			66 486	71 407	82 725	106 754	106 754	73 141	105 326	109 254	115 526
Other own revenue	2		1 251	998	1 077	905	905	1 628	1 041	1 105	1 170
Gains on disposal of PPE			101	-	3 400	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			119 118	131 904	157 556	185 932	185 932	152 470	188 899	198 826	211 413
Expenditure By Type											
Employee related costs	2		33 774	36 700	45 237	60 765	60 765	55 541	66 760	71 300	76 148
Remuneration of councillors			5 997	6 909	7 473	7 762	7 762	7 059	8 277	8 773	9 299
Debt impairment	3		2 537	7 337	7 254	9 460	9 460	8 672	10 084	10 302	9 460
Depreciation and asset impairment	2		4 372	4 631	7 857	7 833	7 833	(1 466)	8 803	8 333	7 833
Finance charges			765	782	2 895	1 175	1 175	1 155	1 106	1 204	1 336
Bulk purchases	2		19 039	20 419	21 482	25 052	25 052	25 044	27 021	29 145	31 436
Other Materials	8		6 464	7 554	6 506	10 362	10 362	7 038	11 798	12 522	16 880
Contracted services			9 157	12 512	16 888	16 935	16 935	21 161	17 109	18 075	19 141
Transfers and grants			2 691	2 309	2 913	3 039	3 039	-	4 948	4 895	5 336
Other expenditure	4,5		18 230	37 402	34 881	43 548	43 548	38 005	40 844	42 670	43 550
Loss on disposal of PPE			-	358	509	-	-	-	-	-	-
Total Expenditure			103 025	136 913	153 894	185 931	185 931	162 209	196 749	207 220	220 420
Surplus/(Deficit)											
Transfers recognised - capital	6		16 093	(5 010)	3 662	0	0	(9 739)	(7 850)	(8 393)	(9 006)
Contributions recognised - capital			18 616	38 010	55 217	38 459	38 459	34 143	65 640	40 460	43 867
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			34 709	33 000	58 880	38 459	38 459	24 404	57 790	32 067	34 861
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			34 709	33 000	58 880	38 459	38 459	24 404	57 790	32 067	34 861
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			34 709	33 000	58 880	38 459	38 459	24 404	57 790	32 067	34 861
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			34 709	33 000	58 880	38 459	38 459	24 404	57 790	32 067	34 861

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	41 574	49 844	59 010	54 189	54 189	53 982	64 184	68 163	72 185
Property rates - penalties and collection charges		851	1 306	1 890	1 700	1 700	2 128	64	68	72
Service charges - electricity revenue	2	127 281	141 063	146 379	172 517	172 517	162 664	177 587	194 141	212 241
Service charges - water revenue	2	30 842	36 128	36 524	45 261	45 261	33 120	40 519	44 570	49 027
Service charges - sanitation revenue	2	16 411	18 350	25 914	22 216	22 216	21 182	26 428	29 070	31 977
Service charges - refuse revenue	2	12 232	13 953	15 946	16 414	16 414	15 972	19 496	21 446	23 591
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		800	1 189	1 023	1 387	1 387	13 991	1 061	1 127	1 193
Interest earned - external investments		3 970	4 369	3 150	3 406	3 406	1 364	1 956	2 077	2 200
Interest earned - outstanding debtors		9	5	16	-	-	13	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 982	9 224	3 685	3 006	3 006	3 928	1 599	1 695	1 797
Licences and permits		5 216	4 415	4 063	4 338	4 338	3 840	4 493	4 767	5 051
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 950	133 145	119 259	105 867	105 867	119 624	118 289	125 176	133 334
Other own revenue	2	1 800	43 323	2 025	27 912	27 912	2 551	1 118	1 188	1 405
Gains on disposal of PPE		-	-	2 157	-	-	15	-	-	-
Total Revenue (excl. capital transfers and contributions)		336 919	456 312	421 041	458 213	458 213	434 374	456 794	493 489	534 072
Expenditure By Type										
Employee related costs	2	101 302	103 611	122 773	130 170	130 170	126 205	151 944	152 997	163 564
Remuneration of councillors		12 093	13 981	14 819	16 590	16 590	15 308	16 620	17 817	19 046
Debt impairment	3	7 351	7 128	-	1 698	1 698	2 710	7 461	7 924	8 392
Depreciation and asset impairment	2	96 145	88 655	83 408	21 994	21 994	83 127	110 958	117 838	124 790
Finance charges		4 512	892	-	650	650	-	-	-	-
Bulk purchases	2	112 200	125 893	129 185	154 425	154 425	117 130	159 013	177 888	197 648
Other Materials	8	14 298	10 173	26 349	25 621	25 621	12 118	29 659	31 775	33 827
Contracted services		26 703	32 668	45 854	57 259	57 259	45 023	103 839	108 102	112 496
Transfers and grants		19 155	33 798	33 978	14 096	14 096	17 102	17 217	19 227	20 516
Other expenditure	4,5	37 104	46 930	85 655	67 043	67 043	52 417	48 904	59 922	64 219
Loss on disposal of PPE		-	294	2 511	-	-	21 273	-	-	-
Total Expenditure		430 863	464 022	544 531	489 545	489 545	492 411	645 615	693 489	744 497
Surplus/(Deficit)		(93 945)	(7 709)	(123 490)	(31 332)	(31 332)	(58 036)	(188 821)	(200 001)	(210 425)
Transfers recognised - capital	6	22 801	29 907	45 426	53 566	53 566	45 694	56 078	59 028	61 134
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(71 144)	22 197	(78 065)	22 234	22 234	(12 342)	(132 743)	(140 973)	(149 291)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(71 144)	22 197	(78 065)	22 234	22 234	(12 342)	(132 743)	(140 973)	(149 291)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(71 144)	22 197	(78 065)	22 234	22 234	(12 342)	(132 743)	(140 973)	(149 291)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(71 144)	22 197	(78 065)	22 234	22 234	(12 342)	(132 743)	(140 973)	(149 291)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		7 646	12 320	14 729	16 740	19 754	18 230	20 939	22 195	23 527
Property rates - penalties and collection charges			-	-	-	2 556	2 651	-	2 810	2 979	3 158
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 568	1 515	1 654	1 679	1 679	1 685	1 790	1 901	2 013
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			149	117	-	172	57	61	122	130	138
Interest earned - external investments			535	476	1 138	1 244	1 614	1 798	1 720	1 827	1 935
Interest earned - outstanding debtors			1 219	1 356	-	-	-	2 121	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			225	334	-	397	264	271	282	299	317
Licences and permits			647	678	-	671	671	768	715	760	804
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			75 393	85 942	101 320	129 124	129 124	127 760	124 761	131 270	137 796
Other own revenue	2		559	931	66	206	412	742	410	436	461
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			87 940	103 670	118 908	152 789	156 225	153 437	153 549	161 796	170 148
Expenditure By Type											
Employee related costs	2		42 515	50 032	49 565	56 681	63 232	64 932	65 755	70 725	74 003
Remuneration of councillors			8 329	9 847	11 277	11 996	11 996	11 552	12 716	13 478	14 287
Debt impairment	3		1 007	-	-	1 819	-	-	1 760	1 859	1 963
Depreciation and asset impairment	2		9 952	17 204	9 723	18 330	12 943	7 774	10 151	10 908	11 680
Finance charges			381	389	257	19	23	472	482	391	292
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			7 649	-	-	14 785	14 541	10 747	17 795	18 620	19 465
Transfers and grants			67	134	211	207	1 437	976	217	167	177
Other expenditure	4,5		26 615	44 588	45 135	38 929	39 588	39 003	39 023	41 442	43 885
Loss on disposal of PPE			1 627	-	-	-	1 819	1 405	-	-	-
Total Expenditure			98 141	122 195	116 168	142 767	145 578	136 860	147 899	157 190	165 753
Surplus/(Deficit)											
Transfers recognised - capital			71 787	58 130	42 891	42 891	42 891	47 505	44 417	44 567	49 276
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			61 586	39 604	45 631	52 913	53 538	64 082	50 068	48 773	53 671
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			61 586	39 604	45 631	52 913	53 538	64 082	50 068	48 773	53 671
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			61 586	39 604	45 631	52 913	53 538	64 082	50 068	48 773	53 671
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			61 586	39 604	45 631	52 913	53 538	64 082	50 068	48 773	53 671

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	22 757	42 080	50 615	53 645	53 645	45 806	55 412	58 847	62 319
Property rates - penalties and collection charges		4 835	1 087	5 244	1 500	1 500	1 255	1 593	1 692	1 792
Service charges - electricity revenue	2	56 545	55 968	50 007	115 854	115 854	38 632	119 186	129 449	137 086
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 595	6 944	5 731	6 417	6 417	5 226	-	-	-
Service charges - other		-	-	-	-	-	-	6 839	7 263	7 692
Rental of facilities and equipment		741	811	798	1 050	1 050	695	1 511	1 605	1 699
Interest earned - external investments		209	533	825	550	550	1 031	1 000	1 062	1 125
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 209	5 121	7 001	2 538	2 538	3 369	4 000	4 248	4 499
Licences and permits		2 247	2 242	2 486	2 880	2 880	1 921	3 100	3 292	3 486
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 130	87 477	106 376	133 175	133 175	115 668	29 146	18 278	13 592
Other own revenue	2	20 442	7 075	2 176	3 902	3 902	1 971	5 947	6 316	6 689
Gains on disposal of PPE		120	1 242	-	-	-	1	1 000	1 062	1 125
Total Revenue (excl. capital transfers and contributions)		201 829	210 581	231 260	321 511	321 511	215 575	228 734	233 114	241 103
Expenditure By Type										
Employee related costs	2	68 492	73 647	81 543	101 151	101 151	74 406	107 062	113 699	120 408
Remuneration of councillors		10 859	12 060	13 487	12 845	12 845	9 743	14 953	15 880	16 817
Debt impairment	3	19 535	63	22 901	2 124	2 124	-	2 145	2 278	2 412
Depreciation and asset impairment	2	65 900	57 750	52 648	81 558	81 558	6 674	71 329	74 690	79 096
Finance charges		16	6	1 880	160	160	4 579	200	212	225
Bulk purchases	2	49 249	51 490	54 514	99 715	99 715	33 132	60 000	63 720	67 479
Other Materials	8	-	-	-	-	-	395	-	-	-
Contracted services		39 776	41 758	38 551	100 191	100 191	24 962	38 574	40 966	43 383
Transfers and grants		-	-	-	-	-	2 586	-	-	-
Other expenditure	4,5	18 854	34 103	42 561	47 720	47 720	85 029	31 067	31 181	33 021
Loss on disposal of PPE		-	-	97	-	-	-	-	-	-
Total Expenditure		272 681	270 877	308 183	445 463	445 463	241 505	325 330	342 626	362 842
Surplus/(Deficit)		(70 852)	(60 297)	(76 922)	(123 952)	(123 952)	(25 930)	(96 596)	(109 512)	(121 740)
Transfers recognised - capital		34 700	30 381	49 885	44 957	44 957	40 000	29 492	31 570	33 217
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	14 070	(67 104)	(77 942)	(88 523)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	14 070	(67 104)	(77 942)	(88 523)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	14 070	(67 104)	(77 942)	(88 523)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 152)	(29 916)	(27 037)	(78 995)	(78 995)	14 070	(67 104)	(77 942)	(88 523)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	23 915	26 899	21 012	22 768	19 928	17 017	13 851	14 765	15 636	
Service charges - sanitation revenue	2	-	-	8 936	8 900	7 740	8 428	5 380	5 713	6 050	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	119	178	158	158	123	88	93	99	
Interest earned - external investments		11 829	6 980	2 038	1 000	2 071	3 536	2 000	2 000	2 124	
Interest earned - outstanding debtors		445	-	-	-	-	28	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		290 800	306 610	308 127	336 761	331 311	338 263	355 019	384 863	417 994	
Other own revenue	2	1 834	3 562	12 519	95 357	101 105	4 055	87 708	83 632	57 124	
Gains on disposal of PPE		-	23	167	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			328 930	344 194	352 977	464 944	462 314	371 450	464 045	491 066	499 027
Expenditure By Type											
Employee related costs	2	113 005	128 571	159 789	149 581	149 581	158 285	153 508	169 486	194 055	
Remuneration of councillors		6 054	6 191	6 221	6 175	6 175	6 634	6 401	6 766	7 151	
Debt impairment	3	2 526	6 416	8 246	3 594	3 594	-	3 594	3 817	4 042	
Depreciation and asset impairment	2	30 074	29 701	45 070	32 565	32 565	25 427	45 761	48 598	51 125	
Finance charges		11	-	-	-	-	-	-	-	-	-
Bulk purchases	2	67 096	76 016	74 180	84 868	84 868	69 807	79 865	84 743	87 178	
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 691	60 520	55 978	47 383	47 383	39 149	47 699	50 631	53 516	
Transfers and grants		1 042	1 829	200	1 861	1 861	-	-	-	-	-
Other expenditure	4,5	225 275	212 654	204 716	132 969	131 338	216 324	125 517	127 025	101 960	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure			455 774	521 898	554 401	458 996	457 366	515 626	462 345	491 066	499 027
Surplus/(Deficit)											
Transfers recognised - capital	6	(126 844)	(177 705)	(201 424)	5 948	4 948	(144 176)	1 700	-	(0)	
Contributions recognised - capital		359 860	366 430	351 322	497 438	522 047	569 739	437 625	431 685	379 347	
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		233 016	188 726	149 898	503 386	526 995	425 563	439 325	431 685	379 347	
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		233 016	188 726	149 898	503 386	526 995	425 563	439 325	431 685	379 347	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		233 016	188 726	149 898	503 386	526 995	425 563	439 325	431 685	379 347	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		233 016	188 726	149 898	503 386	526 995	425 563	439 325	431 685	379 347	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabyalingana(KZN271) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	10 698	14 523	29 544	20 019	17 198	17 198	21 434	22 592	23 812
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 922	2 026	2 135
Service charges - other		-	-	80	81	202	202	-	-	-
Rental of facilities and equipment		40	37	80	307	307	242	243	256	270
Interest earned - external investments		1 817	4 197	4 974	4 911	5 606	6 421	5 942	6 263	6 601
Interest earned - outstanding debtors		-	-	1 210	691	604	0	212	223	235
Dividends received		-	-	-	-	-	-	-	-	-
Fines		99	476	968	400	800	1 276	1 915	2 026	2 144
Licences and permits		3 426	3 878	3 819	3 960	3 960	3 834	4 083	4 303	4 535
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 222	73 624	93 546	126 728	126 910	126 801	128 152	137 342	146 795
Other own revenue	2	780	742	267	82	312	899	280	295	311
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		80 082	97 477	134 486	157 178	155 898	156 873	164 183	175 326	186 838
Expenditure By Type										
Employee related costs	2	15 373	22 140	32 163	38 237	40 422	34 410	47 269	51 524	56 161
Remuneration of councillors		7 542	8 647	8 076	9 955	9 972	9 529	10 322	10 920	11 554
Debt impairment	3	-	2 639	24 223	4 000	4 000	-	22 330	2 700	2 600
Depreciation and asset impairment	2	10 193	11 879	11 647	12 000	12 000	-	14 175	14 941	15 748
Finance charges		156	108	-	106	-	-	271	287	303
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	8 008	24 226	490	9 938	23 782	24 705	26 112
Contracted services		81	56	42	2 540	31 736	8 873	5 658	5 986	6 333
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 261	41 482	46 347	59 061	87 903	71 098	87 744	93 649	102 503
Loss on disposal of PPE		0	179	997	-	27	0	-	-	-
Total Expenditure		55 606	87 131	131 502	150 124	186 550	133 849	211 551	204 712	221 314
Surplus/(Deficit)		24 476	10 346	2 984	7 054	(30 652)	23 024	(47 368)	(29 386)	(34 476)
Transfers recognised - capital		40 622	30 424	37 168	48 827	58 827	55 251	53 325	50 692	55 594
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		65 098	40 770	40 152	55 881	28 175	78 275	5 957	21 306	21 118
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		65 098	40 770	40 152	55 881	28 175	78 275	5 957	21 306	21 118
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		65 098	40 770	40 152	55 881	28 175	78 275	5 957	21 306	21 118
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		65 098	40 770	40 152	55 881	28 175	78 275	5 957	21 306	21 118

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		11 911	12 904	22 564	25 134	25 134	22 549	25 552	27 136	28 737
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 993	-	-	3 512	3 512	2 833	2 817	2 991	3 168
Service charges - other			-	3 389	4 622	-	-	-	-	-	-
Rental of facilities and equipment			595	766	775	890	890	616	950	1 009	1 069
Interest earned - external investments			2 715	2 011	1 585	1 672	1 672	2 772	1 770	1 880	1 991
Interest earned - outstanding debtors			5 119	6 096	8 330	6 814	6 814	4 752	6 922	7 351	7 785
Dividends received			-	-	-	-	-	-	-	-	-
Fines			237	1 047	1 565	324	324	238	341	362	383
Licences and permits			731	872	956	978	978	777	1 036	1 100	1 165
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			78 533	92 516	112 673	142 067	142 067	139 526	141 024	147 818	156 101
Other own revenue	2		7 858	1 625	1 432	733	733	6 823	777	823	871
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			109 691	121 226	154 503	182 124	182 124	180 885	181 189	190 471	201 270
Expenditure By Type											
Employee related costs	2		30 466	35 880	44 454	42 803	42 803	27 448	64 174	68 153	72 174
Remuneration of councillors			7 661	8 016	8 171	11 949	11 949	7 669	12 182	12 937	13 700
Debt impairment	3		16 549	(8 693)	10 862	8 024	8 024	-	11 000	12 000	12 500
Depreciation and asset impairment	2		11 213	14 612	16 114	13 734	13 734	-	10 372	11 188	12 199
Finance charges			470	-	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	10 035	1 767	-	-	55	-	-	-
Contracted services			3 192	93	69	2 543	2 543	2 329	3 042	3 231	3 421
Transfers and grants			12 582	-	-	529	529	118	162	172	182
Other expenditure	4,5		39 567	60 325	53 599	87 526	87 526	50 211	93 277	98 837	104 669
Loss on disposal of PPE			408	40	1 951	-	-	-	-	-	-
Total Expenditure			122 108	120 309	136 989	167 108	167 108	87 830	194 209	206 518	218 845
Surplus/(Deficit)											
Transfers recognised - capital	6		(12 416)	917	17 514	15 016	15 016	93 055	(13 020)	(16 047)	(17 575)
Contributions recognised - capital			39 888	39 075	27 140	51 213	51 213	24 916	56 389	53 231	58 291
Contributed assets			-	-	-	-	-	-	-	-	-
			27 472	39 992	44 655	66 229	66 229	117 971	43 369	37 184	40 716
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			27 472	39 992	44 655	66 229	66 229	117 971	43 369	37 184	40 716
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			27 472	39 992	44 655	66 229	66 229	117 971	43 369	37 184	40 716
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			27 472	39 992	44 655	66 229	66 229	117 971	43 369	37 184	40 716

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		19 227	19 262	21 378	25 482	26 100	28 852	30 455	31 978	33 577
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		3 575	3 008	3 275	5 778	3 478	3 436	4 051	4 253	4 466
Service charges - other			1 448	1 493	1 582	1 694	2 282	1 650	1 961	2 059	2 162
Rental of facilities and equipment			216	221	239	262	186	214	206	216	227
Interest earned - external investments			455	517	761	2 128	3 324	1 678	3 500	3 675	3 859
Interest earned - outstanding debtors			4 126	5 688	6 730	3 262	6 955	7 393	7 302	7 667	8 051
Dividends received			-	-	-	-	-	-	-	-	-
Fines			2 321	1 531	1 282	202	1 304	1 645	1 356	1 424	1 495
Licences and permits			2 960	2 790	2 504	2 468	3 208	2 338	3 336	3 503	3 678
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			54 436	66 869	91 532	125 711	124 711	124 379	127 839	140 761	148 868
Other own revenue	2		2 640	1 740	3 047	373	461	318	445	468	491
Gains on disposal of PPE			1 122	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			92 525	103 121	132 330	167 361	172 009	171 903	180 452	196 004	206 873
Expenditure By Type											
Employee related costs	2		32 558	39 181	41 571	46 146	54 270	40 509	48 318	50 611	53 124
Remuneration of councillors			8 579	10 594	7 209	11 022	11 219	11 470	11 219	11 780	12 369
Debt impairment	3		6 436	12 139	8 077	8 617	-	5 650	9 124	9 581	10 060
Depreciation and asset impairment	2		11 014	13 030	16 287	16 520	16 520	17 553	18 500	19 425	20 396
Finance charges			978	1 077	1 151	442	442	194	200	210	221
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		2 041	3 829	6 526	12 619	20 383	14 370	18 330	16 279	17 018
Contracted services			9 289	9 772	10 339	13 904	16 612	15 916	18 817	19 758	20 746
Transfers and grants			-	-	-	147	147	80	150	158	165
Other expenditure	4,5		20 804	29 361	20 939	25 840	28 591	32 886	33 735	35 442	37 212
Loss on disposal of PPE			-	1 494	37	-	-	5 561	-	-	-
Total Expenditure			91 699	120 478	112 137	135 257	148 185	144 189	158 395	163 243	171 311
Surplus/(Deficit)											
Transfers recognised - capital	6		27 790	35 173	29 525	30 000	23 600	32 684	42 788	48 820	42 435
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			28 616	17 816	49 718	62 104	47 424	60 398	64 845	81 581	77 997
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			28 616	17 816	49 718	62 104	47 424	60 398	64 845	81 581	77 997
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			28 616	17 816	49 718	62 104	47 424	60 398	64 845	81 581	77 997
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			28 616	17 816	49 718	62 104	47 424	60 398	64 845	81 581	77 997

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-			-	13 960	14 842	15 779
Property rates - penalties and collection charges			-	-	-			-	-	-	-
Service charges - electricity revenue		2	-	-	-			-	-	-	-
Service charges - water revenue		2	-	-	-			-	-	-	-
Service charges - sanitation revenue		2	-	-	-			-	-	-	-
Service charges - refuse revenue		2	-	-	-			-	1 849	1 962	2 081
Service charges - other			-	-	-			-	-	-	-
Rental of facilities and equipment			-	-	-			-	358	386	416
Interest earned - external investments			-	-	-			-	1 037	1 118	1 203
Interest earned - outstanding debtors			-	-	-			-	1 778	1 880	1 994
Dividends received			-	-	-			-	-	-	-
Fines			-	-	-			-	1 930	2 048	2 173
Licences and permits			-	-	-			-	2 425	2 603	2 795
Agency services			-	-	-			-	-	-	-
Transfers recognised - operational			-	-	-			-	121 168	119 401	113 938
Other own revenue		2	-	-	-			-	477	507	541
Gains on disposal of PPE			-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)			-	-	-	-	-	-	144 982	144 746	140 919
Expenditure By Type											
Employee related costs		2	-	-	-			-	45 729	49 321	53 194
Remuneration of councillors			-	-	-			-	6 776	7 310	7 886
Debt impairment		3	-	-	-			-	4 773	5 113	5 262
Depreciation and asset impairment		2	-	-	-			-	12 125	12 949	14 116
Finance charges			-	-	-			-	350	220	210
Bulk purchases		2	-	-	-			-	-	-	-
Other Materials		8	-	-	-			-	5 500	5 740	5 999
Contracted services			-	-	-			-	10 464	11 127	10 833
Transfers and grants			-	-	-			-	20 810	23 850	20 893
Other expenditure		4,5	-	-	-			-	35 826	28 255	25 567
Loss on disposal of PPE			-	-	-			-	-	-	-
Total Expenditure			-	-	-	-	-	-	142 353	143 886	143 960
Surplus/(Deficit)											
Transfers recognised - capital			-	-	-	-	-	-	2 629	860	(3 041)
Contributions recognised - capital		6	-	-	-			-	23 800	21 780	22 820
Contributed assets			-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	26 429	22 640	19 779
Taxation			-	-	-			-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	-	-	-	26 429	22 640	19 779
Attributable to minorities			-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	-	-	-	26 429	22 640	19 779
Share of surplus/ (deficit) of associate		7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year			-	-	-	-	-	-	26 429	22 640	19 779

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	4	-	-	-
Service charges - electricity revenue	2	4 398	5 669	-	6 360	9 597	3 689	5 047	5 340	5 650
Service charges - water revenue	2	36 454	36 647	-	40 144	31 364	33 417	31 104	32 908	34 817
Service charges - sanitation revenue	2	1 087	1 257	-	1 506	679	433	516	546	578
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	25 978	53	-	-	-	-	-
Rental of facilities and equipment		104	107	33	198	88	30	94	99	105
Interest earned - external investments		12 680	6 709	1 428	1 085	1 085	5 323	3 772	3 991	4 222
Interest earned - outstanding debtors		1 538	4 462	-	4 712	4 712	-	4 995	5 548	6 408
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		214 251	280 589	237 422	284 387	277 844	282 334	307 981	335 978	375 692
Other own revenue	2	1 056	2 036	13 917	28 379	48 333	34 198	27 280	28 970	30 680
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		271 568	337 476	278 778	366 824	373 704	359 428	380 789	413 380	458 152
Expenditure By Type										
Employee related costs	2	72 700	109 915	124 331	135 491	125 330	126 087	127 745	130 555	138 650
Remuneration of councillors		6 244	6 953	6 721	11 409	7 076	6 446	7 459	7 832	8 224
Debt impairment	3	34 954	36 477	17 355	38 511	29 209	0	29 209	32 130	35 343
Depreciation and asset impairment	2	21 109	28 109	28 160	24 607	28 204	-	28 204	36 397	38 545
Finance charges		1 126	978	1 135	317	1 618	339	1 049	1 114	1 179
Bulk purchases	2	76 268	77 570	69 403	63 237	60 544	51 629	64 692	68 703	72 757
Other Materials	8	21 842	36 270	34 991	29 072	51 827	17 784	35 614	36 397	38 545
Contracted services		7 577	34 369	38 497	18 309	16 809	18 135	13 869	14 728	15 597
Transfers and grants		-	-	365	3 828	3 000	3 174	5 558	5 836	6 244
Other expenditure	4,5	90 830	139 774	80 117	42 043	82 852	30 480	61 409	79 688	103 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		332 648	470 415	401 075	366 824	406 469	254 074	374 808	413 380	458 153
Surplus/(Deficit)		(61 080)	(132 939)	(122 297)	-	(32 765)	105 354	5 982	0	(1)
Transfers recognised - capital		240 875	233 214	162 783	252 173	-	216 887	267 517	268 469	327 392
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		179 795	100 275	40 486	252 173	(32 765)	322 242	273 499	268 469	327 391
Taxation		53	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		179 742	100 275	40 486	252 173	(32 765)	322 242	273 499	268 469	327 391
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179 742	100 275	40 486	252 173	(32 765)	322 242	273 499	268 469	327 391
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		179 742	100 275	40 486	252 173	(32 765)	322 242	273 499	268 469	327 391

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	5 230	6 012	6 490	5 368	5 368	5 737	5 663	5 975	6 031
Property rates - penalties and collection charges			-	-	-	134	134	-	142	149	158
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			240	264	279	313	313	38	320	331	352
Rental of facilities and equipment			82	76	111	117	117	156	220	274	132
Interest earned - external investments			623	996	1 560	463	463	704	700	538	1 289
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			13	699	10 050	500	500	335	500	1 000	1 000
Licences and permits			335	-	726	-	-	359	370	401	401
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			46 656	63 719	84 975	98 402	98 402	98 402	132 714	111 352	118 793
Other own revenue		2	620	1 813	747	26 320	-	12 184	2 323	13 207	2 723
Gains on disposal of PPE			-	-	-	-	15 166	5 521	-	-	-
Total Revenue (excl. capital transfers and contributions)			53 799	73 580	104 938	131 617	120 463	123 438	142 951	133 227	130 878
Expenditure By Type											
Employee related costs		2	17 511	21 865	23 467	31 596	29 461	29 387	48 439	54 440	57 072
Remuneration of councillors			6 499	6 988	7 919	7 772	7 839	7 765	-	-	-
Debt impairment		3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		2	3 413	5 742	4 632	1 750	-	-	1 810	2 000	1 850
Finance charges			66	177	310	-	-	-	-	-	-
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	2 471	-	-	-	-	-	-	-
Contracted services			860	967	2 178	3 800	4 150	3 200	3 850	4 000	4 500
Transfers and grants			-	4 312	-	450	675	638	510	510	510
Other expenditure		4,5	23 189	29 334	57 905	56 375	117 875	128 802	58 342	58 777	58 546
Loss on disposal of PPE			-	-	56	-	-	-	-	-	-
Total Expenditure			51 539	71 856	96 467	101 743	160 000	169 792	112 951	119 727	122 478
Surplus/(Deficit)											
Transfers recognised - capital			9 399	25 140	37 617	33 382	39 537	39 998	32 049	36 773	39 122
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			11 659	26 864	46 088	63 256	-	(6 356)	62 049	50 273	47 522
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			11 659	26 864	46 088	63 256	-	(6 356)	62 049	50 273	47 522
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			11 659	26 864	46 088	63 256	-	(6 356)	62 049	50 273	47 522
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			11 659	26 864	46 088	63 256	-	(6 356)	62 049	50 273	47 522

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	239 617	279 679	338 166	361 500	374 178	373 290	402 140	428 181	449 879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 091 706	1 311 519	1 336 447	1 386 603	1 336 170	1 389 194	1 424 840	1 505 505	1 581 210
Service charges - water revenue	2	158 637	176 552	200 460	281 565	268 270	232 818	265 520	284 520	299 100
Service charges - sanitation revenue	2	66 946	71 241	75 579	84 000	81 200	81 972	86 820	95 330	98 650
Service charges - refuse revenue	2	52 520	58 414	61 353	67 800	67 137	68 122	71 020	78 640	81 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16 860	13 501	11 648	10 874	11 524	12 589	12 099	12 865	13 656
Interest earned - external investments		14 499	21 060	27 558	21 982	21 982	23 764	29 000	30 740	32 584
Interest earned - outstanding debtors		168	52	56	58	90	54	100	110	120
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 550	59 986	55 369	11 231	3 732	2 387	3 732	3 953	4 133
Licences and permits		1 933	1 744	1 777	1 765	3 607	3 525	3 631	3 847	3 986
Agency services		6 093	6 630	6 726	7 000	7 000	6 250	7 000	7 100	7 200
Transfers recognised - operational		202 114	232 086	245 789	257 953	258 723	255 512	298 237	318 355	343 274
Other own revenue	2	126 783	67 453	140 258	31 970	28 965	28 643	31 697	33 673	35 929
Gains on disposal of PPE		569	7 530	21 371	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 988 995	2 307 447	2 522 558	2 524 301	2 462 577	2 478 119	2 635 837	2 802 820	2 950 722
Expenditure By Type										
Employee related costs	2	437 126	480 990	533 157	615 819	629 901	588 444	676 869	732 151	794 125
Remuneration of councillors		17 148	21 408	22 622	24 729	24 729	23 891	26 462	26 584	28 711
Debt impairment	3	3 647	67 969	78 710	3 050	3 064	711	6 950	7 339	7 745
Depreciation and asset impairment	2	345 315	244 340	339 935	205 014	205 014	315 802	252 373	298 616	325 244
Finance charges		79 985	71 145	71 171	79 806	79 806	51 741	80 335	80 611	73 634
Bulk purchases	2	937 247	1 051 626	1 100 661	1 134 058	1 063 124	1 111 511	1 128 615	1 173 760	1 220 711
Other Materials	8	65 438	75 129	132 082	45 366	51 451	41 956	112 425	116 923	121 599
Contracted services		92 101	100 641	79 887	204 840	195 200	159 917	124 177	128 042	133 375
Transfers and grants		2 091	3 022	4 358	13 883	14 018	9 255	12 681	13 188	13 716
Other expenditure	4,5	111 507	180 094	225 873	192 798	208 565	224 637	208 451	219 108	229 212
Loss on disposal of PPE		470	43	315	-	-	-	-	-	-
Total Expenditure		2 092 075	2 296 407	2 588 772	2 519 364	2 474 871	2 527 865	2 629 337	2 796 321	2 948 073
Surplus/(Deficit)		(103 079)	11 040	(66 215)	4 937	(12 293)	(49 746)	6 500	6 499	2 649
Transfers recognised - capital	6	51 659	186 865	215 423	159 878	270 405	12	145 747	180 790	210 544
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(51 420)	197 906	149 209	164 816	258 112	(49 734)	152 247	187 289	213 192
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(51 420)	197 906	149 209	164 816	258 112	(49 734)	152 247	187 289	213 192
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(51 420)	197 906	149 209	164 816	258 112	(49 734)	152 247	187 289	213 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(51 420)	197 906	149 209	164 816	258 112	(49 734)	152 247	187 289	213 192

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		30 174	33 227	32 939	41 997	41 997	46 376	48 498	50 302	53 341
Property rates - penalties and collection charges			691	604	877	751	751	2 315	2 217	2 354	2 493
Service charges - electricity revenue	2		49 305	51 756	52 895	58 352	58 352	56 549	59 499	64 249	69 049
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		8 194	9 390	10 220	10 827	10 827	11 078	11 836	12 523	13 192
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 707	1 323	1 199	1 470	1 470	1 156	1 253	1 331	1 410
Interest earned - external investments			2 491	3 074	4 146	4 055	4 055	6 502	6 047	6 422	6 801
Interest earned - outstanding debtors			-	-	352	374	374	457	397	422	447
Dividends received			-	-	-	-	-	-	-	-	-
Fines			2 835	15 273	26 501	23 809	23 809	32 198	27 048	28 724	30 419
Licences and permits			3 389	3 309	3 310	3 600	3 600	3 426	3 562	3 783	4 006
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			90 698	98 520	127 949	137 720	137 720	140 879	150 264	152 599	160 339
Other own revenue	2		2 760	3 782	7 653	2 739	2 739	2 624	3 394	3 579	3 815
Gains on disposal of PPE			122	254	30	120	120	911	130	140	150
Total Revenue (excl. capital transfers and contributions)			192 367	220 512	268 071	285 813	285 813	304 471	314 143	326 427	345 463
Expenditure By Type											
Employee related costs	2		54 201	59 569	68 005	88 209	88 209	80 503	110 533	118 247	124 355
Remuneration of councillors			12 733	13 688	15 921	17 792	17 792	17 443	19 335	20 688	22 136
Debt impairment	3		1 389	12 864	27 267	21 583	21 583	24 294	24 456	25 972	27 505
Depreciation and asset impairment	2		8 056	26 032	34 200	28 484	28 484	36 675	38 925	41 308	43 716
Finance charges			709	660	618	756	756	577	541	498	456
Bulk purchases	2		35 992	38 636	39 425	45 474	45 474	38 287	48 940	53 541	56 574
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			19 454	21 780	24 603	26 958	26 958	25 275	29 924	28 752	30 256
Transfers and grants			2 812	2 879	-	3 760	3 760	3 865	4 302	4 547	4 806
Other expenditure	4,5		55 660	58 342	73 476	84 039	84 039	79 784	77 820	76 671	81 281
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			191 004	234 449	283 515	317 057	317 057	306 702	354 776	370 225	391 084
Surplus/(Deficit)											
Transfers recognised - capital	6		1 364	(13 938)	(15 444)	(31 243)	(31 243)	(2 231)	(40 632)	(43 798)	(45 621)
Contributions recognised - capital			35 093	34 296	49 118	64 464	64 464	67 988	61 645	67 147	68 595
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			36 456	20 359	33 674	33 221	33 221	65 757	21 012	23 349	22 974
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			36 456	20 359	33 674	33 221	33 221	65 757	21 012	23 349	22 974
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			36 456	20 359	33 674	33 221	33 221	65 757	21 012	23 349	22 974
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			36 456	20 359	33 674	33 221	33 221	65 757	21 012	23 349	22 974

References

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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		7 085	6 979	7 362	14 987	14 987	6 665	9 321	12 350	13 091
Property rates - penalties and collection charges			337	527	678	672	672	655	580	615	652
Service charges - electricity revenue	2		16 696	17 987	19 449	22 222	22 222	18 820	22 702	24 064	25 508
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 079	1 132	1 128	1 281	1 281	1 239	1 086	1 151	1 221
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			499	245	366	473	473	233	507	537	569
Interest earned - external investments			3 410	4 209	2 901	2 968	2 968	3 269	3 146	3 335	3 535
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			2 462	15 884	18 232	18 840	18 840	24 310	20 000	21 200	22 472
Licences and permits			2 795	2 442	2 360	3 545	3 545	2 001	2 516	2 667	2 827
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			39 697	21 447	37 767	46 537	46 537	46 489	77 172	70 613	73 397
Other own revenue	2		428	1 463	4 911	1 550	1 550	3 875	1 287	1 364	1 446
Gains on disposal of PPE			-	43	-	573	573	-	608	644	683
Total Revenue (excl. capital transfers and contributions)			74 488	72 358	95 155	113 647	113 647	107 557	138 925	138 541	145 401
Expenditure By Type											
Employee related costs	2		15 108	19 649	23 722	27 665	27 665	25 061	42 317	44 856	47 547
Remuneration of councillors			2 666	2 843	2 944	3 366	3 366	3 022	6 107	6 474	6 862
Debt impairment	3		83	1 768	2 410	10 500	10 500	-	11 130	11 798	12 506
Depreciation and asset impairment	2		3 199	3 073	4 693	5 613	5 613	-	3 700	3 922	4 157
Finance charges			-	-	-	-	-	-	-	-	-
Bulk purchases	2		14 295	16 887	18 194	21 051	21 051	18 936	22 304	23 642	25 061
Other Materials	8		2 192	2 115	2 766	6 822	6 822	7 651	10 131	10 739	11 383
Contracted services			3 204	4 041	2 366	2 905	2 905	1 295	3 073	3 258	3 453
Transfers and grants			240	-	-	686	686	140	1 189	1 260	1 335
Other expenditure	4,5		22 623	35 859	28 275	26 484	26 484	24 572	38 948	41 285	43 762
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			63 611	86 236	85 369	105 091	105 091	80 678	138 900	147 234	156 068
Surplus/(Deficit)											
Transfers recognised - capital	6		10 877	(13 878)	9 785	8 555	8 555	26 880	25	(8 693)	(10 667)
Contributions recognised - capital			23 663	25 845	15 492	20 904	20 904	20 637	27 399	18 370	19 199
Contributed assets			-	-	-	-	-	-	-	-	-
			34 540	11 967	25 277	29 459	29 459	47 517	27 424	9 677	8 532
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			34 540	11 967	25 277	29 459	29 459	47 517	27 424	9 677	8 532
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			34 540	11 967	25 277	29 459	29 459	47 517	27 424	9 677	8 532
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			34 540	11 967	25 277	29 459	29 459	47 517	27 424	9 677	8 532

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	1 667	6 912	11 125	7 794	10 180	10 024	11 878	12 614	13 359
Property rates - penalties and collection charges		-	-	-	409	300	2 490	436	463	490
Service charges - electricity revenue	2	-	-	-	12 856	13 678	3 194	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		13 784	11 403	8 549	1 338	6 408	6 575	551	585	620
Rental of facilities and equipment		1 239	838	750	893	498	499	450	478	506
Interest earned - external investments		1 588	1 288	989	1 100	1 200	1 611	950	1 009	1 068
Interest earned - outstanding debtors		1 301	1 790	1 549	-	-	187	1 880	1 950	1 660
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	0	-	-	-
Licences and permits		11	-	-	20	-	139	20	21	22
Agency services		-	-	-	-	-	725	-	-	-
Transfers recognised - operational		50 990	54 265	70 651	86 720	1 025	48 097	83 881	85 548	88 975
Other own revenue	2	352	1 526	565	12 686	6 776	11 746	18 212	16 725	21 911
Gains on disposal of PPE		436	-	-	-	-	-	900	-	1 874
Total Revenue (excl. capital transfers and contributions)		71 368	78 023	94 178	123 815	40 064	85 287	119 157	119 393	130 485
Expenditure By Type										
Employee related costs	2	13 970	24 054	38 506	37 457	50 494	33 915	39 445	41 891	44 362
Remuneration of councillors		5 445	6 731	7 524	7 623	-	9 086	8 526	9 054	9 589
Debt impairment	3	-	2 341	(2 177)	-	-	-	560	660	550
Depreciation and asset impairment	2	4 672	5 144	8 221	2 585	-	-	2 755	2 926	2 742
Finance charges		-	-	-	83	-	-	-	-	-
Bulk purchases	2	8 031	8 073	10 999	16 000	-	9 432	11 000	11 682	12 371
Other Materials	8	-	-	-	-	-	340	12 404	12 206	17 221
Contracted services		2 840	4 552	5 165	7 504	-	5 345	9 825	8 080	8 557
Transfers and grants		575	19 459	8 213	830	2 275	-	885	940	995
Other expenditure	4,5	36 672	38 777	24 034	50 822	71 860	96 131	32 022	44 394	47 149
Loss on disposal of PPE		-	254	437	-	-	1 861	-	-	-
Total Expenditure		72 205	109 385	100 922	122 904	124 630	156 111	117 422	131 833	143 536
Surplus/(Deficit)		(837)	(31 362)	(6 743)	911	(84 566)	(70 824)	1 735	(12 439)	(13 051)
Transfers recognised - capital		43 228	29 327	35 582	57 188	84 768	34 598	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	507	538	570
Surplus/(Deficit) after capital transfers and contributions		42 392	(2 035)	28 839	58 099	202	(36 226)	2 242	(11 901)	(12 481)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 392	(2 035)	28 839	58 099	202	(36 226)	2 242	(11 901)	(12 481)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 392	(2 035)	28 839	58 099	202	(36 226)	2 242	(11 901)	(12 481)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 392	(2 035)	28 839	58 099	202	(36 226)	2 242	(11 901)	(12 481)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	33 305	37 659	35 134	45 709	45 709	41 590	46 595	56 356	61 991
Service charges - sanitation revenue	2	4 605	4 529	4 898	5 421	5 421	5 801	6 178	6 796	7 474
Service charges - refuse revenue	2	11 722	11 381	13 524	14 327	14 327	16 866	22 671	24 938	27 432
Service charges - other		270	232	271	291	291	270	389	428	471
Rental of facilities and equipment		34	37	36	-	-	38	50	50	50
Interest earned - external investments		27 113	32 866	37 046	30 374	32 574	38 861	37 197	37 834	40 104
Interest earned - outstanding debtors		34	28	29	276	276	1 760	293	310	329
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		396 374	423 490	469 387	490 849	477 364	470 626	472 693	499 124	540 068
Other own revenue	2	10 102	15 295	15 078	32 154	125 316	72 529	53 000	72 305	8 646
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		483 560	525 517	575 402	619 400	701 278	648 341	639 065	698 141	686 566
Expenditure By Type										
Employee related costs	2	99 493	111 559	132 210	175 275	158 890	147 899	190 458	203 700	216 806
Remuneration of councillors		8 523	8 814	9 395	11 411	11 411	10 095	11 411	12 153	12 943
Debt impairment	3	4 190	4 330	10 260	3 637	3 637	3 637	3 834	4 037	4 260
Depreciation and asset impairment	2	50 917	48 971	48 881	52 920	52 920	52 920	64 000	71 397	77 961
Finance charges		19 375	13 637	12 672	16 656	20 780	20 780	17 447	7 518	7 854
Bulk purchases	2	29 466	32 471	39 224	40 533	43 841	45 682	48 010	45 589	48 142
Other Materials	8	-	-	-	503	427	246	491	517	547
Contracted services		65 270	82 515	90 364	109 793	110 708	99 734	103 238	108 472	113 094
Transfers and grants		11 127	12 233	7 181	12 563	7 563	7 563	5 000	4 000	3 000
Other expenditure	4,5	182 879	203 369	282 124	220 768	304 967	299 147	225 595	236 789	268 784
Loss on disposal of PPE		265	193	1 406	-	-	-	-	-	-
Total Expenditure		471 506	518 091	633 717	644 059	715 145	687 703	669 484	694 173	753 392
Surplus/(Deficit)		12 054	7 426	(58 315)	(24 658)	(13 867)	(39 362)	(30 419)	3 968	(66 826)
Transfers recognised - capital		173 857	209 559	229 446	489 275	455 837	386 589	433 012	438 220	414 778
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	6 000	-	-
Surplus/(Deficit) after capital transfers and contributions		185 911	216 985	171 131	464 617	441 970	347 227	408 593	442 187	347 952
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		185 911	216 985	171 131	464 617	441 970	347 227	408 593	442 187	347 952
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		185 911	216 985	171 131	464 617	441 970	347 227	408 593	442 187	347 952
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		185 911	216 985	171 131	464 617	441 970	347 227	408 593	442 187	347 952

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		33 472	27 411	2 681	26 770	26 770	27 408	28 937	30 499	32 146
Property rates - penalties and collection charges			5 135	5 477	10 407	-	-	9 766	-	-	-
Service charges - electricity revenue	2		11 213	11 715	11 990	14 713	14 713	13 206	12 236	31 896	33 619
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		5 588	5 948	6 264	6 943	6 943	6 339	7 920	8 348	8 799
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			270	267	267	201	201	257	305	321	339
Interest earned - external investments			2 809	3 564	3 306	3 000	3 000	3 745	3 570	3 763	3 966
Interest earned - outstanding debtors			-	-	-	6 000	6 000	-	-	-	-
Dividends received			-	-	-	-	-	-	7 500	9 435	10 997
Fines			93	45	126	505	505	32	2 105	2 219	2 338
Licences and permits			-	779	2 846	300	800	1 141	1 255	1 322	1 394
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			93 022	114 788	155 443	143 970	143 970	167 871	139 308	160 812	173 983
Other own revenue	2		3 934	4 765	7 491	405	405	12 364	455	519	547
Gains on disposal of PPE			614	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			156 149	174 758	200 820	202 807	203 307	242 128	203 590	249 134	268 128
Expenditure By Type											
Employee related costs	2		33 054	47 446	58 663	60 614	60 614	63 420	67 960	71 629	75 784
Remuneration of councillors			8 029	9 159	9 644	11 292	11 292	10 159	12 580	13 259	14 028
Debt impairment	3		7 104	17 857	20 109	3 218	3 218	-	3 629	3 825	4 032
Depreciation and asset impairment	2		18 773	18 632	21 457	19 000	19 000	21 838	21 000	22 711	23 931
Finance charges			-	-	-	-	-	-	1 810	1 908	2 011
Bulk purchases	2		7 437	8 128	8 112	12 556	12 056	8 972	9 596	30 115	34 007
Other Materials	8		8 708	10 451	11 763	19 180	16 530	13 228	14 924	15 730	18 604
Contracted services			10 039	10 971	21 270	15 345	18 495	25 263	16 352	17 804	18 747
Transfers and grants			3 284	3 866	12 783	19 600	19 600	(2 608)	11 150	23 432	27 278
Other expenditure	4,5		24 731	38 216	46 093	41 932	39 582	72 527	44 740	48 879	49 872
Loss on disposal of PPE			355	265	-	-	-	-	-	-	-
Total Expenditure			121 513	164 991	209 894	202 738	200 388	212 799	203 740	249 292	268 295
Surplus/(Deficit)											
Transfers recognised - capital	6		-	-	-	82 112	74 529	49 436	51 182	38 462	38 105
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			34 636	9 767	(9 075)	82 181	77 448	78 765	51 032	38 304	37 938
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			34 636	9 767	(9 075)	82 181	77 448	78 765	51 032	38 304	37 938

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		237 479	255 740	274 954	305 871	305 871	316 535	346 237	367 707	391 603
Property rates - penalties and collection charges			10 744	9 666	8 830	12 106	5 050	7 391	12 106	12 832	13 640
Service charges - electricity revenue	2		467 668	527 050	566 804	649 849	648 591	647 213	680 624	733 844	792 735
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		42 645	47 634	54 849	58 563	58 563	57 371	68 077	72 161	76 708
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 055	1 065	1 065	1 074	1 074	1 017	1 133	1 201	1 276
Interest earned - external investments			21 099	21 700	30 491	24 385	24 405	30 410	32 501	34 451	36 621
Interest earned - outstanding debtors			2 729	4 283	5 673	4 850	5 400	5 564	5 676	6 017	6 396
Dividends received			-	-	-	-	-	-	-	-	-
Fines			5 887	25 973	21 075	31 287	31 287	3 432	33 949	35 985	38 252
Licences and permits			8 571	8 768	8 623	180	183	231	193	205	218
Agency services			-	-	-	9 706	9 706	8 351	10 294	10 911	11 599
Transfers recognised - operational			95 652	100 142	119 744	119 022	123 283	122 156	130 488	144 904	159 411
Other own revenue	2		75 140	57 539	77 764	46 313	59 648	26 858	41 146	42 500	44 341
Gains on disposal of PPE			-	84	54	-	30	74	-	-	-
Total Revenue (excl. capital transfers and contributions)			968 669	1 059 646	1 169 926	1 263 206	1 273 091	1 226 602	1 362 421	1 462 717	1 572 800
Expenditure By Type											
Employee related costs	2		200 715	228 028	251 404	306 084	294 494	281 867	323 610	346 910	370 847
Remuneration of councillors			15 130	16 608	17 612	20 189	20 129	18 544	21 235	22 764	24 334
Debt impairment	3		2 183	16 090	23 775	11 372	35 372	4 372	35 977	36 640	37 343
Depreciation and asset impairment	2		42 159	50 715	59 651	71 082	73 912	73 912	78 750	82 691	87 073
Finance charges			8 135	11 600	19 808	26 033	26 033	24 920	24 697	23 307	22 354
Bulk purchases	2		361 430	398 247	427 861	496 944	490 000	488 651	528 514	569 738	615 317
Other Materials	8		32 356	37 312	43 794	44 342	47 364	55 651	42 885	45 649	48 119
Contracted services			22 555	26 560	25 745	31 118	30 422	30 281	30 297	31 826	33 520
Transfers and grants			41 915	33 077	20 752	42 494	46 114	33 333	42 336	44 747	47 427
Other expenditure	4,5		119 514	151 350	174 770	213 098	208 751	160 101	209 399	214 200	226 075
Loss on disposal of PPE			4 538	-	1 759	423	468	-	494	525	556
Total Expenditure			850 629	969 587	1 066 931	1 263 177	1 273 059	1 171 632	1 338 193	1 418 996	1 512 966
Surplus/(Deficit)											
Transfers recognised - capital	6		21 012	41 509	73 995	97 817	78 255	85 972	68 249	72 368	63 066
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			18 429	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			157 481	131 569	176 990	97 846	78 287	140 943	92 476	116 090	122 900
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			157 481	131 569	176 990	97 846	78 287	140 943	92 476	116 090	122 900
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			157 481	131 569	176 990	97 846	78 287	140 943	92 476	116 090	122 900
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			157 481	131 569	176 990	97 846	78 287	140 943	92 476	116 090	122 900

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	4 017	4 271	5 871	7 417	7 417	9 308	9 837	10 230	10 639
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			193	192	431	362	200	339	284	293	307
Interest earned - external investments			2 276	3 738	5 471	1 565	5 000	7 336	5 500	5 800	6 000
Interest earned - outstanding debtors			296	431	571	945	420	426	220	260	290
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			63 960	72 418	85 553	114 943	113 785	113 772	113 590	119 869	126 272
Other own revenue		2	502	674	2 240	170	350	314	364	382	401
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			71 245	81 724	100 136	125 402	127 172	131 495	129 794	136 834	143 909
Expenditure By Type											
Employee related costs		2	27 615	22 164	28 384	34 734	30 651	29 249	40 277	43 022	46 036
Remuneration of councillors			-	9 085	9 646	10 331	10 331	10 057	11 054	11 757	12 603
Debt impairment		3	2 355	2 263	710	3 409	3 000	958	3 000	3 186	3 374
Depreciation and asset impairment		2	9 472	11 723	12 528	14 472	14 472	12 459	16 000	16 992	17 995
Finance charges			293	110	210	50	-	5	-	-	-
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	5 446	3 212	3 366	-	-	-	-	-	-
Contracted services			3 102	3 039	4 498	13 696	10 136	10 442	14 160	15 542	16 445
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure		4,5	41 846	31 534	31 536	39 300	43 361	34 435	42 966	43 332	45 552
Loss on disposal of PPE			409	258	90	-	-	-	-	-	-
Total Expenditure			90 539	83 388	90 968	115 992	111 951	97 604	127 457	133 830	142 004
Surplus/(Deficit)											
Transfers recognised - capital			(19 295)	(1 665)	9 168	9 410	15 221	33 890	2 337	3 004	1 906
Contributions recognised - capital		6	22 213	23 983	75 401	52 517	63 675	53 592	47 451	39 450	44 027
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			2 918	22 318	84 569	61 927	78 896	87 483	49 788	42 454	45 933
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			2 918	22 318	84 569	61 927	78 896	87 483	49 788	42 454	45 933
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			2 918	22 318	84 569	61 927	78 896	87 483	49 788	42 454	45 933
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			2 918	22 318	84 569	61 927	78 896	87 483	49 788	42 454	45 933

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		12 258	12 267	8 993	11 667	16 172	12 767	10 658	9 560	10 237
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			842	864	969	1 090	923	882	1 131	1 242	1 365
Interest earned - external investments			2 882	2 116	2 194	1 500	1 961	2 149	2 322	2 430	2 544
Interest earned - outstanding debtors			-	919	1 549	350	2 328	5 027	1 938	1 977	2 056
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			52 075	49 474	72 759	85 966	85 966	89 954	89 590	89 351	94 136
Other own revenue	2		202	342	262	223	867	767	235	247	259
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			68 259	65 982	86 725	100 796	108 217	111 546	105 873	104 807	110 597
Expenditure By Type											
Employee related costs	2		15 101	15 681	22 897	29 491	25 914	25 183	26 666	30 306	32 488
Remuneration of councillors			4 768	5 364	5 672	5 746	6 519	6 404	6 882	7 268	7 676
Debt impairment	3		1 495	621	1 925	4 500	1 500	857	750	1 020	985
Depreciation and asset impairment	2		6 559	7 403	9 262	12 113	13 152	8 556	13 810	14 500	15 225
Finance charges			1 204	1 099	2 289	3 058	1 507	1 331	1 150	537	286
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			9 224	18 304	12 108	9 502	7 531	7 395	10 327	10 528	11 054
Transfers and grants			12 718	6 337	8 319	1 680	9 581	9 870	16 150	14 103	16 158
Other expenditure	4,5		20 958	25 759	38 523	33 313	27 841	25 435	22 994	22 229	24 065
Loss on disposal of PPE			-	-	2 000	-	-	-	-	-	-
Total Expenditure			72 028	80 569	102 994	99 403	93 546	85 030	98 729	100 491	107 937
Surplus/(Deficit)											
Transfers recognised - capital	6		(3 769)	(14 587)	(16 269)	1 393	14 671	26 516	7 145	4 317	2 660
Contributions recognised - capital			28 539	24 484	20 417	21 689	37 176	20 280	21 301	22 768	23 869
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			24 770	9 898	4 148	23 082	51 847	46 796	28 446	27 085	26 529
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			24 770	9 898	4 148	23 082	51 847	46 796	28 446	27 085	26 529
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			24 770	9 898	4 148	23 082	51 847	46 796	28 446	27 085	26 529
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			24 770	9 898	4 148	23 082	51 847	46 796	28 446	27 085	26 529

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	80 377	80 778	94 312	118 254	95 679	90 161	99 699	109 764	120 740
Service charges - sanitation revenue	2	16 727	17 770	50 689	59 439	58 580	58 892	36 442	40 085	46 060
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		4 403	4 357	-	3 307	68 670	2 577	2 635	2 899	3 189
Rental of facilities and equipment		74	-	18	19	16	14	14	16	17
Interest earned - external investments		5 364	4 455	3 677	4 377	3 547	4 769	3 614	3 968	4 356
Interest earned - outstanding debtors		14 940	13 120	14 393	21 000	18 893	18 196	20 549	22 604	24 865
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 059	1 436	1 464	1 600	754	1 531	1 473	1 620	1 782
Transfers recognised - operational		278 831	293 771	356 772	366 590	369 390	375 687	396 961	442 866	484 927
Other own revenue	2	8 679	35 580	18 223	18 582	48 775	11 837	28 395	29 760	29 563
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		410 455	451 267	539 548	593 167	664 304	563 664	589 783	653 583	715 499
Expenditure By Type										
Employee related costs	2	108 261	140 132	161 903	186 176	187 057	162 316	178 075	189 155	200 543
Remuneration of councillors		6 209	7 094	9 069	8 788	10 098	9 714	11 043	11 728	12 430
Debt impairment	3	18 807	18 547	40 409	37 714	42 798	42 798	55 763	63 566	68 199
Depreciation and asset impairment	2	26 323	341 416	(136 136)	60 581	64 817	49 496	65 868	69 952	74 148
Finance charges		9 757	9 267	11 247	10 679	13 477	8 609	8 125	8 629	9 146
Bulk purchases	2	59 637	72 296	74 441	40 320	68 527	62 849	74 318	78 926	83 661
Other Materials	8	33 174	33 305	52 834	50 850	56 867	52 988	41 228	43 784	47 037
Contracted services		52 060	65 568	66 846	53 153	60 040	63 475	36 634	38 921	41 669
Transfers and grants		28 143	32 068	35 295	36 447	37 869	37 525	15 000	15 000	15 000
Other expenditure	4,5	91 584	80 534	91 278	106 292	121 849	88 844	93 547	99 916	104 063
Loss on disposal of PPE		576	99	-	-	-	-	-	-	-
Total Expenditure		434 530	800 326	407 187	590 998	663 399	578 614	579 600	619 576	655 897
Surplus/(Deficit)										
Transfers recognised - capital	6	316 216	276 522	340 835	437 502	439 202	404 925	362 328	413 922	303 708
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(16 131)	-	(20 710)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		292 141	(72 538)	457 066	439 671	419 396	389 975	372 510	447 929	363 310
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		292 141	(72 538)	457 066	439 671	419 396	389 975	372 510	447 929	363 310
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		292 141	(72 538)	457 066	439 671	419 396	389 975	372 510	447 929	363 310
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		292 141	(72 538)	457 066	439 671	419 396	389 975	372 510	447 929	363 310

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	67 242	83 223	85 161	91 493	91 493	92 348	97 002	102 628	108 580
Property rates - penalties and collection charges		4 016	2 543	-	-	-	-	-	-	-
Service charges - electricity revenue	2	79 489	86 011	88 283	107 388	107 388	103 778	116 239	122 981	132 777
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 158	9 241	14 793	14 738	14 738	25 939	26 151	27 668	26 332
Service charges - other		2 186	1 705	1 547	1 213	1 213	1 206	1 286	1 213	1 287
Rental of facilities and equipment		817	688	757	936	936	1 155	1 715	1 763	1 860
Interest earned - external investments		432	1 049	1 996	2 701	2 701	5 211	5 323	5 632	5 959
Interest earned - outstanding debtors		-	-	2 969	3 422	3 422	5 040	3 628	3 838	4 061
Dividends received		-	-	-	-	-	-	-	-	-
Fines		389	1 263	12 142	1 197	1 197	657	1 269	1 197	1 270
Licences and permits		3 692	3 347	3 473	3 492	3 492	3 401	3 701	3 492	3 705
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 729	60 489	55 825	53 928	53 928	51 078	62 303	47 565	49 969
Other own revenue	2	3 405	5 442	3 258	4 346	4 346	2 257	3 617	3 978	4 238
Gains on disposal of PPE		424	640	-	10 000	10 000	250	-	10 000	-
Total Revenue (excl. capital transfers and contributions)		225 980	255 640	270 204	294 855	294 855	292 321	322 232	331 955	340 038
Expenditure By Type										
Employee related costs	2	86 739	85 920	85 423	96 948	96 948	86 588	114 433	118 835	126 975
Remuneration of councillors		4 268	4 555	4 851	6 109	6 109	5 265	6 937	7 409	7 912
Debt impairment	3	13 228	12 763	-	13 000	13 000	21	9 500	10 051	10 634
Depreciation and asset impairment	2	33 225	38 580	50 290	42 000	42 000	72 636	73 138	77 380	81 868
Finance charges		9 167	2 657	1 293	1 536	1 536	1 290	1 956	2 070	2 190
Bulk purchases	2	61 780	60 070	68 479	86 413	86 413	76 546	94 536	100 019	105 821
Other Materials	8	3 586	1 767	-	-	-	-	-	-	-
Contracted services		7 439	27 781	19 758	24 599	24 599	22 031	28 282	25 631	27 071
Transfers and grants		12 072	7 138	4 433	14 372	14 372	16 212	12 113	11 437	12 101
Other expenditure	4,5	46 046	9 721	38 943	37 727	37 727	26 944	33 242	50 423	54 007
Loss on disposal of PPE		-	-	36	-	-	-	-	-	-
Total Expenditure		277 549	250 952	273 507	322 704	322 704	307 533	374 138	403 255	428 578
Surplus/(Deficit)										
Transfers recognised - capital	6	31 409	26 166	54 401	19 867	19 867	20 140	31 525	23 637	18 420
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(20 160)	30 855	51 098	(7 982)	(7 982)	4 927	(20 381)	(47 663)	(70 120)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(20 160)	30 855	51 098	(7 982)	(7 982)	4 927	(20 381)	(47 663)	(70 120)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(20 160)	30 855	51 098	(7 982)	(7 982)	4 927	(20 381)	(47 663)	(70 120)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 292	12 410	13 044	12 980	12 983	13 063	15 754	16 541	17 369
Property rates - penalties and collection charges			-	539	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 272	1 478	949	1 878	1 878	1 676	1 991	2 090	2 195
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			208	856	588	474	479	967	498	523	551
Interest earned - external investments			2 864	3 793	3 367	3 000	4 500	6 404	4 000	4 200	4 410
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			147	188	935	200	200	1 508	250	262	276
Licences and permits			3 144	3 234	2 227	3 020	3 520	3 570	3 560	3 738	3 925
Agency services			-	671	522	700	700	750	720	756	794
Transfers recognised - operational			65 367	71 012	68 409	90 100	90 100	95 735	95 039	99 791	104 780
Other own revenue	2		8 651	515	923	191	11 420	1 570	279	292	307
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			89 943	94 696	90 965	112 543	125 780	125 243	122 091	128 193	134 606
Expenditure By Type											
Employee related costs	2		27 399	34 716	29 022	55 135	54 029	52 200	60 566	63 595	66 774
Remuneration of councillors			6 139	6 863	4 073	7 556	6 933	7 138	9 855	10 347	10 865
Debt impairment	3		-	4 678	-	1 700	1 700	-	1 900	1 995	2 094
Depreciation and asset impairment	2		22 743	12 610	10 751	18 000	18 000	27 491	19 000	19 950	20 947
Finance charges			133	101	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		1 834	2 762	1 485	4 311	4 291	2 925	2 994	3 143	3 300
Contracted services			5 499	4 405	2 610	6 073	6 684	5 248	6 484	-	-
Transfers and grants			5 512	1 115	841	2 465	2 465	1 297	4 435	4 657	4 890
Other expenditure	4,5		15 120	20 886	12 250	29 430	31 342	19 657	29 462	30 936	32 482
Loss on disposal of PPE			351	375	-	-	-	-	-	-	-
Total Expenditure			84 730	88 512	61 031	124 671	125 444	115 956	134 696	134 624	141 353
Surplus/(Deficit)											
Transfers recognised - capital	6		5 213	6 184	29 934	(12 128)	336	9 287	(12 605)	(6 430)	(6 747)
Contributions recognised - capital			16 982	28 052	32 149	73 624	88 624	69 201	58 280	61 193	64 253
Contributed assets			-	-	-	-	-	-	-	-	-
			22 195	34 236	62 083	61 496	88 960	78 489	45 675	54 763	57 506
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			22 195	34 236	62 083	61 496	88 960	78 489	45 675	54 763	57 506
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			22 195	34 236	62 083	61 496	88 960	78 489	45 675	54 763	57 506
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			22 195	34 236	62 083	61 496	88 960	78 489	45 675	54 763	57 506

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		5 905	6 719	6 539	7 922	10 380	10 384	11 119	11 808	12 505
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 337	1 331	765	786	830	830	880	934	989
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			878	1 088	1 120	1 147	1 081	837	1 131	1 201	1 272
Interest earned - external investments			2 296	2 988	3 993	3 887	4 532	4 990	4 700	4 991	5 286
Interest earned - outstanding debtors			408	147	217	250	100	103	120	127	135
Dividends received			-	-	-	-	-	-	-	-	-
Fines			557	532	1 039	1 000	900	600	900	956	1 012
Licences and permits			250	273	645	375	420	395	450	478	506
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			90 710	101 530	123 116	178 247	178 247	161 910	183 438	178 976	198 649
Other own revenue	2		1 394	4 834	3 478	2 337	3 030	3 833	2 144	2 277	2 411
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			103 734	119 442	140 913	195 951	199 520	183 880	204 882	201 749	222 766
Expenditure By Type											
Employee related costs	2		33 303	39 719	45 636	50 011	56 492	54 185	61 527	65 834	70 705
Remuneration of councillors			11 905	13 190	13 676	14 968	14 798	14 863	15 712	16 812	18 056
Debt impairment	3		2 965	273	7 966	63	2 500	-	3 000	3 186	3 374
Depreciation and asset impairment	2		31 949	17 900	41 039	36 965	39 837	40 542	41 811	44 403	47 023
Finance charges			309	228	900	900	765	704	60	64	67
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		5 036	5 891	6 280	-	-	-	-	-	-
Contracted services			17 054	17 718	-	6 852	6 637	6 774	6 874	7 300	7 731
Transfers and grants			685	2 928	-	23 900	24 762	24 884	30 622	15 970	26 322
Other expenditure	4,5		24 682	23 358	64 079	71 702	63 490	75 163	83 033	88 182	93 384
Loss on disposal of PPE			2 195	18	-	-	-	-	-	-	-
Total Expenditure			130 083	121 223	179 575	205 360	209 281	217 116	242 639	241 750	266 663
Surplus/(Deficit)											
Transfers recognised - capital	6		(26 349)	(1 781)	(38 662)	(9 409)	(9 761)	(33 236)	(37 757)	(40 001)	(43 897)
Contributions recognised - capital			92 677	86 207	70 995	40 299	42 299	52 148	39 743	42 591	44 933
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			66 327	84 426	32 333	30 890	32 538	18 912	1 986	2 590	1 036
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			66 327	84 426	32 333	30 890	32 538	18 912	1 986	2 590	1 036
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			66 327	84 426	32 333	30 890	32 538	18 912	1 986	2 590	1 036
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			66 327	84 426	32 333	30 890	32 538	18 912	1 986	2 590	1 036

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-			-	19 452	20 580	21 774	
Property rates - penalties and collection charges		-	-	-			-	1 516	1 444	1 528	
Service charges - electricity revenue	2	-	-	-			-	-	-	-	
Service charges - water revenue	2	-	-	-			-	-	-	-	
Service charges - sanitation revenue	2	-	-	-			-	-	-	-	
Service charges - refuse revenue	2	-	-	-			-	2 963	3 135	3 317	
Service charges - other		-	-	-			-	-	-	-	
Rental of facilities and equipment		-	-	-			-	641	678	718	
Interest earned - external investments		-	-	-			-	5 715	6 046	6 397	
Interest earned - outstanding debtors		-	-	-			-	151	160	170	
Dividends received		-	-	-			-	-	-	-	
Fines		-	-	-			-	144	152	161	
Licences and permits		-	-	-			-	793	843	892	
Agency services		-	-	-			-	-	-	-	
Transfers recognised - operational		-	-	-			-	112 159	110 256	110 823	
Other own revenue	2	-	-	-			-	12 665	12 816	28 559	
Gains on disposal of PPE		-	-	-			-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	156 200	156 112	174 338	
Expenditure By Type											
Employee related costs	2	-	-	-			-	58 298	61 087	64 630	
Remuneration of councillors		-	-	-			-	10 836	11 465	12 130	
Debt impairment	3	-	-	-			-	561	13	14	
Depreciation and asset impairment	2	-	-	-			-	12 227	12 936	13 686	
Finance charges		-	-	-			-	747	790	836	
Bulk purchases	2	-	-	-			-	-	-	-	
Other Materials	8	-	-	-			-	-	-	-	
Contracted services		-	-	-			-	11 365	12 233	12 942	
Transfers and grants		-	-	-			-	1 145	1 211	1 281	
Other expenditure	4,5	-	-	-			-	46 819	49 757	52 644	
Loss on disposal of PPE		-	-	-			-	-	-	-	
Total Expenditure		-	-	-	-	-	-	141 997	149 492	158 163	
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	14 203	6 619	16 175	
Contributions recognised - capital		-	-	-			-	48 013	49 599	36 406	
Contributed assets		-	-	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	62 216	56 218	52 581	
Taxation		-	-	-			-	-	-	-	
Surplus/(Deficit) after taxation		-	-	-	-	-	-	62 216	56 218	52 581	
Attributable to minorities		-	-	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	62 216	56 218	52 581	
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-	
Surplus/(Deficit) for the year		-	-	-	-	-	-	62 216	56 218	52 581	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	27 833	35 855	38 780	38 409	38 409	33 188	40 714	43 157	45 746
Service charges - sanitation revenue		2	12 033	13 050	16 620	16 461	16 461	10 270	17 449	18 496	19 605
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	1 032	1 032	-	2 391	2 534	2 686
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			2 988	3 344	3 476	4 435	3 675	2 998	3 700	3 920	4 153
Interest earned - outstanding debtors			-	5 638	7 446	6 360	8 000	8 673	8 500	9 000	9 500
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			208 927	267 261	274 710	302 323	308 503	238 402	288 059	305 896	329 359
Other own revenue		2	2 210	1 859	1 382	978	1 110	1 358	614	651	690
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			253 990	327 006	342 414	369 998	377 191	294 890	361 426	383 654	411 740
Expenditure By Type											
Employee related costs		2	79 228	99 943	106 345	122 390	124 391	117 406	137 950	148 607	160 097
Remuneration of councillors			4 622	5 249	5 688	7 321	7 321	6 038	7 906	8 539	9 222
Debt impairment		3	15 023	23 206	11 989	24 692	24 692	12 346	26 044	27 600	29 249
Depreciation and asset impairment		2	28 992	37 050	39 754	30 300	30 600	51 065	31 874	33 786	35 812
Finance charges			3 792	3 510	3 711	2 278	1 164	2 258	1 951	1 622	1 256
Bulk purchases		2	9 710	9 487	8 947	8 706	9 852	9 348	10 709	11 641	12 654
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			18 825	23 659	51 144	32 015	53 356	41 233	44 923	46 016	50 272
Transfers and grants			-	14 808	16 501	-	-	16 096	-	-	-
Other expenditure		4,5	179 889	159 420	142 663	169 879	188 274	154 947	132 584	128 169	134 588
Loss on disposal of PPE			138	25 116	9 953	-	-	-	-	-	-
Total Expenditure			340 218	401 448	396 694	397 581	439 649	410 737	393 941	405 979	433 151
Surplus/(Deficit)											
Transfers recognised - capital			(86 228)	(74 442)	(54 280)	(27 583)	(62 458)	(115 847)	(32 515)	(22 325)	(21 410)
Contributions recognised - capital		6	246 502	167 001	225 907	298 290	244 290	263 698	335 772	401 643	373 080
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			160 274	92 558	171 628	270 707	181 832	147 851	303 258	379 318	351 669
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			160 274	92 558	171 628	270 707	181 832	147 851	303 258	379 318	351 669
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			160 274	92 558	171 628	270 707	181 832	147 851	303 258	379 318	351 669
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			160 274	92 558	171 628	270 707	181 832	147 851	303 258	379 318	351 669

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		28 318	27 156	28 668	35 000	31 000	30 974	34 000	35 000	36 000
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		3 945	3 831	3 953	3 900	4 100	4 236	4 200	4 300	4 400
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			774	839	840	826	773	747	799	814	821
Interest earned - external investments			5 150	5 784	14 894	6 600	11 000	11 240	11 500	11 800	12 000
Interest earned - outstanding debtors			7 561	7 293	-	5 000	5 000	19 068	5 000	5 100	5 200
Dividends received			-	-	-	-	-	-	-	-	-
Fines			60	71	91	59	46	184	47	48	49
Licences and permits			4 098	3 683	4 499	5 300	7 100	6 102	7 200	7 300	7 400
Agency services			398	324	245	300	300	-	300	300	300
Transfers recognised - operational			136 021	151 385	175 399	226 517	226 517	225 713	222 636	237 002	250 106
Other own revenue	2		1 132	1 223	1 547	1 620	12 918	1 241	18 853	1 542	1 568
Gains on disposal of PPE			-	-	427	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			187 458	201 588	230 564	285 122	298 754	299 505	304 535	303 207	317 844
Expenditure By Type											
Employee related costs	2		72 920	89 400	94 202	107 908	106 789	102 159	122 279	130 598	139 476
Remuneration of councillors			16 650	16 980	18 573	17 447	19 068	18 418	19 524	20 852	22 270
Debt impairment	3		28 766	28 450	(45 410)	20 000	20 000	-	20 000	20 000	20 000
Depreciation and asset impairment	2		20 376	22 503	14 406	35 000	30 000	-	30 000	35 000	35 000
Finance charges			278	514	430	500	-	-	550	600	642
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		4 174	14 690	7 889	9 135	7 065	1 856	7 660	9 005	9 765
Contracted services			308	427	214	17 150	22 748	14 099	12 480	13 560	14 620
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		36 923	46 943	66 568	65 784	74 020	60 156	74 067	77 041	79 206
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			180 394	219 907	156 872	272 924	279 691	196 689	286 560	306 655	320 979
Surplus/(Deficit)											
Transfers recognised - capital	6		7 064	(18 319)	73 692	12 198	19 063	102 816	17 975	(3 448)	(3 135)
Contributions recognised - capital			35 282	64 626	81 749	88 660	110 173	108 660	64 902	72 128	70 668
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			42 346	46 307	155 442	100 858	129 236	211 476	82 877	68 680	67 533
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			42 346	46 307	155 442	100 858	129 236	211 476	82 877	68 680	67 533
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			42 346	46 307	155 442	100 858	129 236	211 476	82 877	68 680	67 533
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			42 346	46 307	155 442	100 858	129 236	211 476	82 877	68 680	67 533

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		6 419	8 634	8 685	6 660	6 660	9 048	9 600	8 040	7 985
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		11 823	10 504	10 475	16 803	16 803	9 929	20 412	29 986	28 017
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		3 444	3 500	3 542	4 289	4 289	4 035	5 573	5 356	5 143
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			91	111	88	129	235	90	250	266	281
Interest earned - external investments			3 220	3 172	3 675	3 784	3 784	3 917	4 034	4 284	4 537
Interest earned - outstanding debtors			5 298	6 121	6 937	5 877	7 297	7 753	7 778	8 760	8 748
Dividends received			-	-	-	-	-	-	-	-	-
Fines			208	715	971	353	353	207	376	399	423
Licences and permits			3 258	2 846	2 915	5 877	5 877	2 963	6 264	6 653	7 045
Agency services			1 308	1 574	1 738	1 822	1 822	1 608	1 942	2 063	2 184
Transfers recognised - operational			136 290	188 010	172 659	212 960	213 353	198 548	216 514	221 497	233 369
Other own revenue	2		2 454	3 051	5 519	3 016	4 117	3 163	5 389	4 661	4 936
Gains on disposal of PPE			-	-	-	106	106	-	106	106	106
Total Revenue (excl. capital transfers and contributions)			173 812	228 239	217 203	261 675	264 695	241 259	278 237	292 070	302 773
Expenditure By Type											
Employee related costs	2		47 301	53 969	61 295	65 065	65 065	62 367	69 730	74 332	79 238
Remuneration of councillors			14 235	15 221	16 225	17 054	17 879	17 728	18 845	19 862	21 034
Debt impairment	3		-	11 200	16 476	5 229	5 229	-	5 574	5 920	6 269
Depreciation and asset impairment	2		11 340	13 197	14 095	11 605	13 895	12 371	14 813	15 731	16 659
Finance charges			1 459	1 346	1 235	200	-	-	-	-	-
Bulk purchases	2		10 612	10 326	8 476	12 885	9 417	8 729	10 038	10 661	11 290
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			8 015	7 765	9 072	9 188	9 985	8 955	10 644	11 304	11 971
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		51 773	44 233	51 061	60 789	61 044	56 503	77 653	71 700	74 735
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			144 734	157 256	177 936	182 015	182 515	166 654	207 297	209 510	221 196
Surplus/(Deficit)											
Transfers recognised - capital	6		33 129	-	43 860	55 692	88 767	74 485	54 976	58 969	62 313
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	33 699	65 900	-	17 489	-	-
			62 207	70 983	83 127	169 051	236 846	149 090	143 405	141 529	143 890
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			62 207	70 983	83 127	169 051	236 846	149 090	143 405	141 529	143 890
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			62 207	70 983	83 127	169 051	236 846	149 090	143 405	141 529	143 890

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		61 060	66 345	74 098	61 583	61 583	74 146	72 000	76 464	80 975
Property rates - penalties and collection charges			4 217	4 770	5 368	5 000	5 000	5 187	5 000	5 310	5 623
Service charges - electricity revenue	2		331 949	337 967	380 350	458 770	458 770	405 240	491 701	522 186	552 995
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		23 144	23 746	25 816	23 300	23 300	26 489	25 853	27 456	29 076
Service charges - other			1 075	292	815	1 356	1 356	2 052	1 327	1 409	1 492
Rental of facilities and equipment			1 292	1 279	1 189	959	959	1 469	1 072	1 139	1 206
Interest earned - external investments			3 901	2 181	2 381	1 801	1 801	5 428	2 101	2 231	2 363
Interest earned - outstanding debtors			8 732	17 343	12 057	11 400	11 400	16 634	12 000	12 744	13 496
Dividends received			-	-	-	-	-	-	-	-	-
Fines			5 865	3 665	8 356	3 705	3 705	4 748	3 805	4 041	4 279
Licences and permits			544	541	711	647	647	722	651	691	732
Agency services			14 599	6 360	7 206	43 193	43 193	54 497	49 264	52 319	55 405
Transfers recognised - operational			220 476	246 590	255 849	333 149	328 701	326 650	324 390	339 932	365 976
Other own revenue	2		9 397	35 536	29 681	6 030	11 530	2 576	15 200	15 690	16 620
Gains on disposal of PPE			-	-	-	2 300	2 300	1	2 129	2 261	2 395
Total Revenue (excl. capital transfers and contributions)			686 250	746 616	803 877	953 193	954 246	925 840	1 006 494	1 063 874	1 132 636
Expenditure By Type											
Employee related costs	2		127 801	250 365	248 180	162 196	273 288	156 107	296 974	315 229	333 750
Remuneration of councillors			17 561	19 031	20 078	22 181	22 845	21 035	23 036	24 464	25 907
Debt impairment	3		50 680	21 745	25 603	20 583	20 583	-	24 141	25 638	27 150
Depreciation and asset impairment	2		105 230	108 129	117 955	123 290	123 290	-	128 784	136 763	144 828
Finance charges			16 331	11 787	10 486	9 177	9 177	8 701	14 876	15 799	16 731
Bulk purchases	2		233 343	239 064	267 856	307 101	307 101	258 714	332 500	353 115	373 949
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			40 672	40 643	39 994	43 866	42 616	37 435	48 736	51 742	54 777
Transfers and grants			23 481	32 291	19 712	42 061	73 414	50 182	35 673	29 488	34 921
Other expenditure	4,5		144 576	84 482	112 712	234 777	124 270	231 361	141 983	150 821	159 823
Loss on disposal of PPE			-	8 090	1 753	-	-	-	-	-	-
Total Expenditure			759 675	815 629	864 331	965 233	996 585	763 534	1 046 702	1 103 058	1 171 836
Surplus/(Deficit)											
Transfers recognised - capital			62 640	65 472	85 946	91 631	147 203	90 631	92 307	96 742	102 134
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	155 300	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(10 786)	151 759	25 492	79 592	104 864	252 937	52 099	57 558	62 934
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(10 786)	151 759	25 492	79 592	104 864	252 937	52 099	57 558	62 934
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(10 786)	151 759	25 492	79 592	104 864	252 937	52 099	57 558	62 934
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(10 786)	151 759	25 492	79 592	104 864	252 937	52 099	57 558	62 934

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		60 257	57 239	65 594	124 589	100 165	93 045	106 776	113 396	120 086
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		70 292	83 082	87 608	105 666	105 666	95 903	116 655	128 787	142 181
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		9 123	10 422	11 405	11 971	15 974	13 789	17 029	18 084	19 151
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			295	228	265	346	441	351	470	499	529
Interest earned - external investments			332	359	277	275	475	633	506	537	569
Interest earned - outstanding debtors			42 369	55 541	29 899	70 973	70 973	42 542	76 042	81 227	86 575
Dividends received			-	-	-	3	-	-	-	-	-
Fines			871	2 826	8 823	2 917	372	2 030	423	450	476
Licences and permits			2 375	3 121	2 257	9 399	10 512	12 420	11 205	11 900	12 602
Agency services			1 531	9 665	5 325	2 381	2 381	-	2 539	2 696	2 855
Transfers recognised - operational			65 471	73 626	87 633	113 160	112 660	112 564	114 153	122 840	130 937
Other own revenue	2		3 068	2 291	7 328	1 385	1 197	4 659	1 628	1 729	1 831
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			255 983	298 400	306 414	443 065	420 816	377 937	447 425	482 144	517 792
Expenditure By Type											
Employee related costs	2		93 712	94 192	123 098	122 693	120 297	108 305	129 304	138 614	148 178
Remuneration of councillors			9 052	10 492	11 790	12 811	12 811	14 210	13 784	14 777	15 796
Debt impairment	3		108 991	2 691	73 146	33 326	33 326	8 222	35 525	37 728	39 954
Depreciation and asset impairment	2		69 182	61 010	60 127	70 104	65 104	59 109	66 899	68 906	70 974
Finance charges			226	128	231	2 109	1 709	1 165	1 519	1 613	1 708
Bulk purchases	2		53 402	67 501	65 626	94 332	-	73 842	92 259	100 931	110 419
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			10 096	26 056	44 545	52 256	136 218	46 308	50 055	50 185	53 146
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		53 460	70 427	71 596	82 362	88 697	51 015	87 009	91 342	96 731
Loss on disposal of PPE			(86)	(30)	-	-	-	-	-	-	-
Total Expenditure			398 036	332 466	450 159	469 992	458 162	362 176	476 355	504 096	536 906
Surplus/(Deficit)			(142 052)	(34 066)	(143 745)	(26 927)	(37 346)	15 761	(28 930)	(21 952)	(19 114)
Transfers recognised - capital	6		32 895	31 537	38 768	36 492	37 346	53 699	29 460	34 532	37 222
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			(109 157)	(2 529)	(104 977)	9 565	(0)	69 461	530	12 580	18 108
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(109 157)	(2 529)	(104 977)	9 565	(0)	69 461	530	12 580	18 108
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(109 157)	(2 529)	(104 977)	9 565	(0)	69 461	530	12 580	18 108
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(109 157)	(2 529)	(104 977)	9 565	(0)	69 461	530	12 580	18 108

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Maruleng(LIM335) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		11 306	12 594	29 369	18 922	29 367	30 847	31 587	33 546	35 525
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		2 548	2 564	3 179	2 176	2 300	2 524	2 695	2 862	3 031
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			256	269	325	291	294	302	313	332	352
Interest earned - external investments			1 054	1 610	2 882	2 942	3 942	4 048	4 485	4 763	5 044
Interest earned - outstanding debtors			193	206	-	653	653	630	328	348	369
Dividends received			-	-	-	-	-	-	-	-	-
Fines			234	221	771	308	307	670	316	336	355
Licences and permits			2 657	2 328	2 866	2 854	2 854	2 888	3 034	3 223	3 413
Agency services			1 086	1 952	1 387	1 547	2 800	2 867	2 197	2 333	2 470
Transfers recognised - operational			64 242	68 062	76 724	95 171	104 601	61 678	94 154	99 804	105 337
Other own revenue	2		1 389	1 631	2 783	5 026	1 285	5 053	1 509	1 603	1 698
Gains on disposal of PPE			-	-	-	2 075	-	-	3 700	-	-
Total Revenue (excl. capital transfers and contributions)			84 964	91 439	120 287	131 965	148 404	111 507	144 318	149 149	157 593
Expenditure By Type											
Employee related costs	2		33 544	30 705	38 899	47 479	49 019	43 554	50 489	54 300	58 046
Remuneration of councillors			7 359	7 665	7 805	10 866	9 542	9 304	9 832	10 115	10 722
Debt impairment	3		3 032	2 827	31 021	3 700	3 700	-	4 550	4 832	5 117
Depreciation and asset impairment	2		24 060	28 284	28 846	33 000	29 000	-	33 080	35 131	37 204
Finance charges			65	86	8	228	70	-	74	79	84
Bulk purchases	2		605	813	564	-	900	1 081	940	998	1 057
Other Materials	8		1 271	1 297	1 703	2 762	2 147	2 578	3 374	3 584	3 795
Contracted services			5 222	5 614	6 819	7 238	7 538	7 389	8 244	8 755	9 272
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		19 990	20 790	26 652	32 397	39 232	31 215	37 391	37 419	39 626
Loss on disposal of PPE			16 583	11 033	976	-	-	-	328	349	369
Total Expenditure			111 732	109 114	143 295	137 671	141 150	95 122	148 303	155 562	165 293
Surplus/(Deficit)											
Transfers recognised - capital	6		(26 767)	(17 674)	(23 009)	(5 706)	7 254	16 385	(3 985)	(6 413)	(7 700)
Contributions recognised - capital			27 421	27 869	34 830	35 684	31 811	30 990	47 918	27 377	28 763
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			654	10 195	11 822	29 978	39 065	47 375	43 933	20 964	21 063
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			654	10 195	11 822	29 978	39 065	47 375	43 933	20 964	21 063
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			654	10 195	11 822	29 978	39 065	47 375	43 933	20 964	21 063
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			654	10 195	11 822	29 978	39 065	47 375	43 933	20 964	21 063

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mopani(DC33) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	143 609	114 441	283 531	107 567	186 444	133 321	197 193	209 170	221 274
Service charges - sanitation revenue	2	21 406	22 643	26 963	24 201	35 843	23 274	40 527	42 962	45 427
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	559	200	200	200	52	200	212	225
Rental of facilities and equipment		-	-	-	-	-	-	54	60	65
Interest earned - external investments		676	2 859	1 050	2 850	8 950	9 631	10 300	10 939	11 584
Interest earned - outstanding debtors		13 928	2 682	19 944	23 557	23 567	8 395	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		489 709	519 610	602 416	635 448	653 273	651 586	705 950	779 902	850 615
Other own revenue	2	12 908	3 042	4 670	60 554	46 686	761	840	892	945
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		682 236	665 836	938 775	854 377	954 962	827 019	955 064	1 044 138	1 130 135
Expenditure By Type										
Employee related costs	2	222 441	207 053	348 598	369 599	353 314	231 615	367 641	392 369	417 746
Remuneration of councillors		8 217	8 380	10 398	12 038	13 199	10 477	13 297	14 255	15 238
Debt impairment	3	41 522	21 799	19 856	12 400	20 077	-	23 582	24 807	26 494
Depreciation and asset impairment	2	137 763	163 687	137 368	173 253	173 253	144 378	184 688	196 138	207 711
Finance charges		503	608	650	-	-	161	-	-	-
Bulk purchases	2	39 906	252 495	143 581	193 191	135 399	111 739	175 887	186 784	197 795
Other Materials	8	85 226	120 164	103 068	86 111	202 383	188 430	94 737	99 817	101 611
Contracted services		23 555	29 658	11 766	12 177	13 196	11 945	23 224	29 028	19 859
Transfers and grants		4 053	3 745	-	-	-	-	-	-	-
Other expenditure	4,5	184 805	99 359	118 991	151 510	156 095	136 408	180 865	167 344	183 062
Loss on disposal of PPE		10 620	290	-	-	-	-	-	-	5
Total Expenditure		758 611	907 238	894 276	1 010 278	1 066 916	835 151	1 063 921	1 110 542	1 169 521
Surplus/(Deficit)		(76 375)	(241 402)	44 499	(155 901)	(111 955)	(8 132)	(108 857)	(66 404)	(39 386)
Transfers recognised - capital		259 354	478 196	609 721	497 321	350 773	117 757	440 956	475 757	504 797
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	269 051	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		182 979	505 845	654 220	341 419	238 819	109 625	332 099	409 353	465 411
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		182 979	505 845	654 220	341 419	238 819	109 625	332 099	409 353	465 411
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		182 979	505 845	654 220	341 419	238 819	109 625	332 099	409 353	465 411
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		182 979	505 845	654 220	341 419	238 819	109 625	332 099	409 353	465 411

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Musina(LIM341) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		9 968	11 343	12 287	15 163	14 621	13 320	15 016	16 067	17 192
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		93 791	73 388	78 561	95 421	97 691	89 151	88 865	95 975	104 612
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		5 426	10 889	11 934	14 489	14 933	12 853	13 546	17 294	18 504
Service charges - other			-	-	-	-	1 121	-	-	-	-
Rental of facilities and equipment			205	373	453	8 340	350	742	855	846	890
Interest earned - external investments			-	954	772	210	547	141	583	576	607
Interest earned - outstanding debtors			885	1 731	1 755	2 163	1 958	1 853	2 085	1 051	1 152
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 629	3 364	3 541	1 037	1 037	1 723	1 923	2 038	2 161
Licences and permits			1 386	2 735	4 437	9 521	2 609	11 302	4 870	4 870	5 162
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			34 516	37 934	42 769	47 735	51 485	50 013	97 852	103 470	109 838
Other own revenue	2		9 070	12 361	10 573	18 679	2 451	2 010	2 816	2 816	2 985
Gains on disposal of PPE			-	-	-	15 885	32 350	13 227	24 099	17 716	-
Total Revenue (excl. capital transfers and contributions)			156 876	155 072	167 081	228 643	221 154	196 335	252 510	262 719	263 103
Expenditure By Type											
Employee related costs	2		53 487	77 846	89 856	100 564	98 006	107 661	97 306	104 514	111 307
Remuneration of councillors			3 281	3 728	3 724	3 912	3 927	3 930	4 192	4 464	4 754
Debt impairment	3		1 136	-	5 018	529	529	-	558	588	619
Depreciation and asset impairment	2		6 747	22 443	27 052	26 394	26 394	-	28 500	30 353	32 325
Finance charges			142	3 003	3 117	1 836	-	1 259	1 938	2 040	2 148
Bulk purchases	2		39 644	44 212	52 651	54 827	62 222	102 147	66 000	72 600	79 860
Other Materials	8		20 405	12 389	10 803	4 592	-	-	6 729	7 133	7 561
Contracted services			3 000	5 432	5 735	5 821	5 821	5 700	10 777	16 229	8 572
Transfers and grants			-	6 505	7 129	-	-	-	-	-	-
Other expenditure	4,5		67 767	30 429	38 031	27 560	24 254	52 692	35 260	23 448	14 458
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			195 609	205 986	243 117	226 035	221 154	273 388	251 260	261 369	261 604
Surplus/(Deficit)											
Transfers recognised - capital	6		14 604	19 860	11 728	-	-	-	38 814	29 637	31 164
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(24 129)	(31 054)	(64 308)	2 608	-	(77 054)	40 064	30 987	32 664
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(24 129)	(31 054)	(64 308)	2 608	-	(77 054)	40 064	30 987	32 664
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(24 129)	(31 054)	(64 308)	2 608	-	(77 054)	40 064	30 987	32 664
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(24 129)	(31 054)	(64 308)	2 608	-	(77 054)	40 064	30 987	32 664

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thulamela(LIM343) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	35 025	35 148	41 712	53 700	43 525	52 935	56 756	59 903	63 225
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	1 128	1 277	1 497	15 913	15 872	49 183	21 184	22 513	23 713
Service charges - other			34 366	42 225	45 498	33 695	-	-	37 460	39 633	41 931
Rental of facilities and equipment			504	548	685	1 000	600	608	700	741	784
Interest earned - external investments			10 444	15 663	18 313	25 000	23 010	22 706	32 000	30 000	31 000
Interest earned - outstanding debtors			10 928	14 214	17 252	17 525	19 871	19 891	21 700	22 959	24 290
Dividends received			-	-	-	-	-	-	-	-	-
Fines			3 863	13 144	16 512	16 830	9 000	1 012	13 000	13 189	8 955
Licences and permits			11 774	12 475	12 595	370	370	12 389	392	416	441
Agency services			-	-	-	13 200	12 171	-	15 000	15 870	16 790
Transfers recognised - operational			317 563	300 090	345 985	512 852	513 486	712 602	406 232	415 779	436 902
Other own revenue		2	17 078	18 323	110 933	46 706	52 939	26 085	98 793	86 509	92 508
Gains on disposal of PPE			3 174	-	-	1 000	938	-	1 000	1 058	1 119
Total Revenue (excl. capital transfers and contributions)			445 848	453 107	610 981	737 791	691 782	897 411	704 217	708 570	741 658
Expenditure By Type											
Employee related costs		2	143 238	172 721	193 057	205 004	202 523	192 716	223 804	238 628	253 411
Remuneration of councillors			20 412	22 164	23 474	24 470	24 470	24 855	26 560	27 888	29 282
Debt impairment		3	41 858	67 008	150 773	75 215	89 752	50 330	82 000	85 463	88 710
Depreciation and asset impairment		2	42 903	47 114	60 056	81 089	77 242	14 015	74 376	80 363	81 477
Finance charges			1 743	1 357	2 698	1 200	1 000	4	500	550	605
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	8 000	8 000	8 778	-	-	-
Contracted services			3 496	3 987	5 245	1 500	3 150	2 461	2 300	3 500	3 800
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure		4,5	251 533	123 522	190 553	241 712	236 012	211 563	203 307	196 195	197 272
Loss on disposal of PPE			-	-	-	-	-	598	-	-	-
Total Expenditure			505 183	437 872	625 857	638 191	642 150	505 320	612 848	632 587	654 557
Surplus/(Deficit)											
Transfers recognised - capital			96 691	146 051	174 265	132 820	152 699	106 792	110 661	101 824	107 824
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			37 356	161 285	159 389	232 420	202 330	498 883	202 030	177 807	194 925
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			37 356	161 285	159 389	232 420	202 330	498 883	202 030	177 807	194 925
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			37 356	161 285	159 389	232 420	202 330	498 883	202 030	177 807	194 925
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			37 356	161 285	159 389	232 420	202 330	498 883	202 030	177 807	194 925

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhado(LIM344) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	28 091	28 510	40 639	43 642	43 642	51 102	52 992	56 278	59 598
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	202 973	231 150	246 283	288 861	288 861	107 973	306 218	330 287	356 248
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	6 343	6 852	8 164	9 724	9 724	8 985	8 344	7 500	7 943
Service charges - other			-	-	-	-	-	163 217	-	-	-
Rental of facilities and equipment			170	505	289	449	449	335	479	510	544
Interest earned - external investments			1 339	2 045	3 720	3 285	3 285	7 573	4 035	4 285	4 538
Interest earned - outstanding debtors			16 357	13 007	7 830	11 981	11 981	6 441	12 901	13 701	12 231
Dividends received			-	-	-	-	-	-	-	-	-
Fines			3 849	1 461	5 844	1 641	1 641	1 118	1 777	1 888	1 999
Licences and permits			12 207	11 078	10 611	11 251	11 251	8 838	12 158	12 912	13 674
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			241 136	262 490	291 873	363 596	363 596	354 922	291 230	305 515	323 340
Other own revenue		2	9 537	12 358	7 737	17 162	17 162	8 394	6 133	6 515	6 900
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			522 002	569 454	622 990	751 592	751 592	718 899	696 267	739 391	787 014
Expenditure By Type											
Employee related costs		2	196 668	198 567	212 743	241 177	241 177	227 628	262 055	279 809	298 766
Remuneration of councillors			18 470	20 782	21 798	22 610	22 610	22 599	26 722	28 539	30 480
Debt impairment		3	34 942	12 894	24 310	10 000	10 000	-	10 000	10 580	11 194
Depreciation and asset impairment		2	112 486	104 243	106 351	153 426	153 426	-	125 678	136 757	136 757
Finance charges			5 240	5 310	10 896	6 181	6 181	1 541	7 527	7 994	8 465
Bulk purchases		2	156 721	157 754	183 246	216 939	216 939	157 011	245 142	261 027	281 909
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	-	-	2 707	18 798	19 963	21 121
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure		4,5	99 324	155 497	151 482	184 796	184 796	181 277	150 328	163 185	175 646
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			623 852	655 047	710 827	835 129	835 129	592 763	846 250	907 854	964 338
Surplus/(Deficit)											
Transfers recognised - capital			69 397	110 876	154 981	129 264	129 264	43 421	101 346	113 765	122 142
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	58 000	65 000	58 000
Surplus/(Deficit) after capital transfers and contributions			(32 453)	25 283	67 144	45 727	45 727	169 557	9 363	10 301	2 818
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(32 453)	25 283	67 144	45 727	45 727	169 557	9 363	10 301	2 818
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(32 453)	25 283	67 144	45 727	45 727	169 557	9 363	10 301	2 818
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(32 453)	25 283	67 144	45 727	45 727	169 557	9 363	10 301	2 818

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhado-Thulamela(LIM345) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	18 000	19 188	20 454
Property rates - penalties and collection charges		-	-	-			-	1 500	1 599	1 704
Service charges - electricity revenue	2	-	-	-			-	-	-	-
Service charges - water revenue	2	-	-	-			-	-	-	-
Service charges - sanitation revenue	2	-	-	-			-	-	-	-
Service charges - refuse revenue	2	-	-	-			-	2 850	3 038	3 239
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	2 250	2 398	2 556
Interest earned - external investments		-	-	-			-	300	350	400
Interest earned - outstanding debtors		-	-	-			-	900	960	980
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	4 000	4 264	4 545
Licences and permits		-	-	-			-	3 500	3 731	3 977
Agency services		-	-	-			-	-	-	-
Transfers recognised - operational		-	-	-			-	226 232	315 737	334 692
Other own revenue	2	-	-	-			-	7 635	8 139	8 676
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	267 167	359 404	381 223
Expenditure By Type										
Employee related costs	2	-	-	-			-	109 091	116 291	123 967
Remuneration of councillors		-	-	-			-	31 049	33 098	35 283
Debt impairment	3	-	-	-			-	12 437	13 257	14 132
Depreciation and asset impairment	2	-	-	-			-	23 000	24 518	26 136
Finance charges		-	-	-			-	396	422	450
Bulk purchases	2	-	-	-			-	-	-	-
Other Materials	8	-	-	-			-	4 731	5 043	5 376
Contracted services		-	-	-			-	23 000	24 518	26 136
Transfers and grants		-	-	-			-	8 000	-	-
Other expenditure	4,5	-	-	-			-	41 260	42 384	45 181
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	252 964	259 532	276 661
Surplus/(Deficit)		-	-	-	-	-	-	14 203	99 872	104 562
Transfers recognised - capital	6	-	-	-			-	93 137	90 870	88 920
Contributions recognised - capital		-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
		-	-	-	-	-	-	107 340	190 742	193 482
Surplus/(Deficit) after capital transfers and contributions		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	107 340	190 742	193 482
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	107 340	190 742	193 482
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	107 340	190 742	193 482

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Vhembe(DC34) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	41 339	79 147	87 145	123 976	61 568	46 099	92 749	99 249	106 204
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	(33)	-	-	-
Interest earned - external investments			6 200	8 439	11 664	11 507	11 507	12 023	15 761	16 706	17 709
Interest earned - outstanding debtors			-	-	-	-	-	4 430	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			606 806	608 117	589 931	760 033	760 033	483 899	751 753	835 180	916 217
Other own revenue		2	154 786	70 590	4 155	6 268	6 268	6 008	800	846	896
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			809 131	766 293	692 895	901 785	839 377	552 426	861 063	951 982	1 041 025
Expenditure By Type											
Employee related costs		2	165 904	398 230	395 227	458 723	417 926	338 398	465 117	502 156	532 086
Remuneration of councillors			9 335	9 546	12 399	13 182	11 034	9 452	10 313	11 035	11 675
Debt impairment		3	-	-	-	-	-	-	35 813	37 962	40 619
Depreciation and asset impairment		2	72 902	65 000	76 000	72 000	108 720	-	31 770	27 336	43 190
Finance charges			-	-	-	-	-	-	-	-	-
Bulk purchases		2	182	2 270	2 506	-	-	-	11 500	12 167	12 873
Other Materials		8	51 807	67 650	160 029	96 456	143 957	15 766	23 405	24 763	26 200
Contracted services			-	-	-	-	-	-	19 454	20 583	21 796
Transfers and grants			3 592	1 850	11 408	-	-	-	4 353	4 367	4 606
Other expenditure		4,5	120 192	195 853	256 878	192 564	-	101 365	157 236	125 072	126 396
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			423 915	740 399	914 446	832 925	681 638	464 981	758 962	765 441	819 442
Surplus/(Deficit)											
Transfers recognised - capital			513 175	536 790	467 082	698 707	698 707	192 745	678 880	765 195	1 323 730
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			898 391	562 684	245 531	767 567	856 446	280 190	780 981	951 735	1 545 313
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			898 391	562 684	245 531	767 567	856 446	280 190	780 981	951 735	1 545 313
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			898 391	562 684	245 531	767 567	856 446	280 190	780 981	951 735	1 545 313
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			898 391	562 684	245 531	767 567	856 446	280 190	780 981	951 735	1 545 313

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Blouberg(LIM351) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		15 411	14 152	14 985	15 500	20 677	20 283	21 918	23 233	24 627
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		13 103	12 371	16 767	18 000	18 000	14 155	26 000	27 560	29 214
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		235	240	333	1 000	400	418	424	449	476
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			881	769	820	352	352	362	445	472	500
Interest earned - external investments			423	1 116	1 040	986	986	1 502	1 158	1 216	1 289
Interest earned - outstanding debtors			193	184	388	526	526	284	558	591	627
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 645	1 457	2 593	2 710	1 210	535	1 660	1 759	1 864
Licences and permits			2 608	2 491	2 161	3 837	3 437	3 212	4 211	4 464	4 732
Agency services			-	-	-	-	-	-	300	1 095	1 150
Transfers recognised - operational			93 990	104 108	122 143	153 973	154 247	148 137	160 669	167 009	175 136
Other own revenue	2		6 596	3 550	1 443	5 615	10 965	7 297	5 571	6 179	6 532
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			135 084	140 438	162 673	202 499	210 799	196 185	222 915	234 028	246 146
Expenditure By Type											
Employee related costs	2		58 077	66 223	69 842	84 291	83 780	75 886	94 375	100 847	108 010
Remuneration of councillors			10 595	11 633	12 139	13 315	13 315	12 919	14 247	15 244	16 311
Debt impairment	3		12 300	4 457	3 856	6 243	6 243	-	6 617	6 948	7 296
Depreciation and asset impairment	2		46 451	49 026	51 686	8 720	48 675	-	48 675	50 452	49 402
Finance charges			-	-	-	-	-	-	-	-	-
Bulk purchases	2		14 763	17 908	19 313	18 000	20 700	20 985	24 000	26 160	28 514
Other Materials	8		1 441	1 008	1 895	2 746	4 802	4 616	4 561	4 823	5 101
Contracted services			1 898	2 457	3 160	4 000	4 000	3 208	4 240	4 494	4 764
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		32 514	40 000	39 918	53 381	50 869	46 346	50 926	52 904	56 373
Loss on disposal of PPE			20	-	262	-	-	-	-	-	-
Total Expenditure			178 059	192 714	202 072	190 695	232 383	163 959	247 642	261 872	275 772
Surplus/(Deficit)											
Transfers recognised - capital	6		(42 975)	(52 276)	(39 399)	11 804	(21 584)	32 226	(24 727)	(27 844)	(29 626)
Contributions recognised - capital			28 397	36 611	48 104	44 908	53 808	71 731	53 381	52 367	54 867
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(14 578)	(15 665)	8 705	56 711	32 224	103 957	28 654	24 523	25 241
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(14 578)	(15 665)	8 705	56 711	32 224	103 957	28 654	24 523	25 241
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(14 578)	(15 665)	8 705	56 711	32 224	103 957	28 654	24 523	25 241
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(14 578)	(15 665)	8 705	56 711	32 224	103 957	28 654	24 523	25 241

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Molemole(LIM353) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		9 536	9 399	10 319	10 866	10 866	10 850	12 383	13 951	15 574
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		5 015	5 550	6 378	10 750	9 557	5 748	10 322	11 292	12 353
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	1 534	-	-	-	-	-
Service charges - other			1 568	1 378	1 490	-	1 534	1 552	1 635	1 737	1 839
Rental of facilities and equipment			119	223	310	256	287	290	306	325	344
Interest earned - external investments			707	481	1 255	1 200	2 200	2 101	2 345	2 491	2 638
Interest earned - outstanding debtors			2 818	3 353	4 145	4 570	4 570	2 554	4 871	5 173	5 479
Dividends received			-	-	-	-	-	-	-	-	-
Fines			127	1 169	1 398	954	954	281	1 017	1 080	1 144
Licences and permits			3 569	4 062	3 988	7 602	5 602	4 908	5 972	6 342	6 716
Agency services			678	1 177	1 278	1 369	2 086	2 190	2 220	2 358	2 497
Transfers recognised - operational			77 108	85 003	92 652	111 217	109 717	108 207	130 441	130 529	133 643
Other own revenue	2		1 625	284	438	930	4 576	1 409	11 295	4 078	20 601
Gains on disposal of PPE			260	-	112	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			103 130	112 079	123 764	151 248	151 948	140 090	182 808	179 356	202 828
Expenditure By Type											
Employee related costs	2		44 154	45 244	58 010	66 055	66 166	61 298	72 455	77 018	81 435
Remuneration of councillors			6 763	7 585	7 651	10 246	10 246	8 659	10 861	11 513	12 204
Debt impairment	3		13 102	10 470	6 130	3 170	6 000	-	2 300	2 438	2 584
Depreciation and asset impairment	2		12 556	13 455	8 148	4 232	8 000	7 388	8 480	8 989	9 528
Finance charges			-	-	-	-	-	-	-	-	-
Bulk purchases	2		5 805	6 008	7 073	8 500	8 500	6 606	9 299	10 173	11 129
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			3 219	3 513	3 106	3 308	3 308	2 199	3 506	3 717	3 940
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		21 497	25 559	49 923	37 603	42 040	35 204	49 013	48 381	45 535
Loss on disposal of PPE			-	-	208	-	-	-	-	-	-
Total Expenditure			107 096	111 835	140 248	133 115	144 261	121 355	155 915	162 229	166 355
Surplus/(Deficit)											
Transfers recognised - capital	6		34 445	17 301	29 937	31 419	33 239	26 984	44 024	35 930	37 847
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			30 480	17 545	13 453	49 552	40 927	45 719	70 917	53 057	74 320
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			30 480	17 545	13 453	49 552	40 927	45 719	70 917	53 057	74 320
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			30 480	17 545	13 453	49 552	40 927	45 719	70 917	53 057	74 320
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			30 480	17 545	13 453	49 552	40 927	45 719	70 917	53 057	74 320

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Polokwane(LIM354) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	254 721	285 392	255 730	332 477	314 000	281 022	357 780	379 247	402 001
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	605 486	616 926	597 527	793 523	793 523	762 045	917 263	1 003 486	1 097 814
Service charges - water revenue		2	221 060	211 680	223 249	258 995	258 995	285 771	284 895	313 384	344 722
Service charges - sanitation revenue		2	46 449	48 588	49 065	55 326	55 326	52 800	60 858	66 944	73 638
Service charges - refuse revenue		2	51 305	54 773	57 388	63 262	63 262	64 172	69 588	76 547	84 202
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			12 154	16 231	23 577	21 221	19 221	11 545	13 500	14 000	14 600
Interest earned - external investments			23 017	30 547	35 721	31 000	37 000	27 593	40 000	37 300	8 600
Interest earned - outstanding debtors			7 377	51 302	45 798	31 800	25 800	54 307	59 400	62 964	66 742
Dividends received			-	-	-	-	-	-	-	-	-
Fines			2 627	12 347	9 846	13 726	13 726	3 724	12 000	12 300	13 000
Licences and permits			8 816	8 909	9 196	9 569	9 569	8 100	12 501	14 006	15 586
Agency services			13 892	16 040	15 608	16 596	16 596	16 020	18 800	19 500	20 100
Transfers recognised - operational			397 176	478 178	547 555	678 860	586 860	579 776	864 900	965 719	1 076 279
Other own revenue		2	23 430	36 474	89 817	67 909	29 908	20 671	68 840	35 240	37 354
Gains on disposal of PPE			1 451	305	22 196	30 200	30 200	(1)	38 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)			1 668 960	1 867 692	1 982 273	2 404 463	2 253 985	2 167 544	2 818 325	3 002 636	3 256 638
Expenditure By Type											
Employee related costs		2	392 060	440 943	525 233	571 451	571 431	560 316	644 064	678 714	729 403
Remuneration of councillors			18 937	21 668	25 406	25 780	25 780	27 814	35 326	37 445	39 692
Debt impairment		3	53 486	197 819	130 414	50 000	50 000	50 000	50 000	65 000	67 000
Depreciation and asset impairment		2	265 100	449 617	552 487	205 000	205 000	205 000	180 000	203 352	205 352
Finance charges			29 594	37 154	40 503	37 000	37 000	23 875	40 000	88 000	88 000
Bulk purchases		2	581 301	619 153	674 895	767 000	755 500	720 567	839 635	919 148	1 006 191
Other Materials		8	144 648	142 278	163 670	177 520	201 353	190 978	203 209	193 116	204 537
Contracted services			56 380	66 780	68 511	87 245	86 130	67 854	193 255	239 821	271 076
Transfers and grants			5 540	6 940	6 740	6 480	17 180	17 180	11 500	2 500	2 500
Other expenditure		4,5	369 073	315 582	424 139	361 084	372 596	416 549	381 567	376 529	347 833
Loss on disposal of PPE			-	-	39 467	-	-	-	-	-	-
Total Expenditure			1 916 119	2 297 934	2 651 466	2 288 560	2 321 969	2 280 133	2 578 556	2 803 625	2 961 584
Surplus/(Deficit)											
Transfers recognised - capital			291 175	393 793	555 235	466 288	562 854	472 219	622 026	599 451	686 371
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			44 016	(36 449)	(113 958)	582 191	494 870	359 629	861 795	798 462	981 425
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			44 016	(36 449)	(113 958)	582 191	494 870	359 629	861 795	798 462	981 425
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			44 016	(36 449)	(113 958)	582 191	494 870	359 629	861 795	798 462	981 425
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			44 016	(36 449)	(113 958)	582 191	494 870	359 629	861 795	798 462	981 425

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		16 079	19 222	18 786	20 037	20 037	15 253	21 360	22 684	24 023
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		4 108	5 302	5 661	6 132	6 132	5 373	6 537	6 942	7 352
Service charges - other			-	-	405	-	-	-	-	-	-
Rental of facilities and equipment			156	213	218	540	567	300	604	642	680
Interest earned - external investments			3 950	3 867	5 493	5 259	10 518	10 463	11 212	11 907	12 610
Interest earned - outstanding debtors			1 262	(1 180)	5 380	4 928	4 928	39 879	5 253	5 579	5 908
Dividends received			-	-	-	-	-	-	-	-	-
Fines			625	893	2 666	7 968	7 968	318	8 494	9 021	9 553
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			32 973	44 105	54 502	9 445	9 445	44 538	10 069	10 693	11 324
Transfers recognised - operational			130 061	141 645	169 001	213 405	214 816	212 298	208 066	217 768	229 090
Other own revenue	2		1 851	1 026	2 586	77 759	77 962	1 747	124 856	116 942	105 409
Gains on disposal of PPE			-	291	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			191 066	215 383	264 699	345 475	352 374	330 168	396 451	402 178	405 947
Expenditure By Type											
Employee related costs	2		54 649	60 201	70 249	77 013	80 538	69 325	88 442	93 780	100 251
Remuneration of councillors			14 015	11 906	15 795	18 134	18 134	16 779	19 505	20 909	22 352
Debt impairment	3		25 290	-	12 441	29 557	29 557	-	26 429	23 861	21 743
Depreciation and asset impairment	2		26 079	-	27 263	35 179	35 179	-	37 289	39 601	41 938
Finance charges			150	54	19	26	26	59	28	30	32
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		6 994	2 660	2 636	18 748	18 298	11 890	15 746	14 741	15 667
Contracted services			3 731	2 553	9 035	20 389	20 389	6 564	28 355	12 077	10 887
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		55 329	56 330	45 985	93 831	91 553	55 441	89 646	96 650	99 369
Loss on disposal of PPE			-	-	757	-	-	-	-	-	-
Total Expenditure			186 235	133 704	184 180	292 878	293 674	160 058	305 440	301 648	312 239
Surplus/(Deficit)											
Transfers recognised - capital	6		4 831	81 679	80 519	52 598	58 700	170 110	91 011	100 530	93 709
Contributions recognised - capital			38 836	14 841	32 882	76 678	82 234	57 474	51 466	55 343	58 463
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			43 667	96 520	113 401	129 276	140 934	227 584	142 477	155 873	152 172
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			43 667	96 520	113 401	129 276	140 934	227 584	142 477	155 873	152 172
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			43 667	96 520	113 401	129 276	140 934	227 584	142 477	155 873	152 172
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			43 667	96 520	113 401	129 276	140 934	227 584	142 477	155 873	152 172

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Capricorn(DC35) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	29 333	36 033	44 300	39 913	54 913	42 634	57 659	60 830	64 176
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		17 954	20 154	21 439	21 613	21 613	23 258	22 694	23 829	25 020
Interest earned - outstanding debtors		5 444	3 093	9 909	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		402 162	412 767	468 949	564 860	590 632	481 525	589 885	645 521	677 921
Other own revenue	2	29 035	18 036	4 901	900	3 414	1 164	945	992	1 042
Gains on disposal of PPE		253	-	-	-	-	812	-	-	-
Total Revenue (excl. capital transfers and contributions)		484 181	490 083	549 497	627 286	670 572	549 393	671 183	731 172	768 159
Expenditure By Type										
Employee related costs	2	176 961	198 396	215 377	263 160	247 854	244 861	278 377	299 256	321 695
Remuneration of councillors		9 094	10 900	11 405	10 860	11 632	11 700	13 921	14 965	16 087
Debt impairment	3	52 540	24 624	18 858	31 930	27 939	-	51 893	54 747	57 759
Depreciation and asset impairment	2	64 349	40 544	46 226	81 694	61 196	46 615	69 479	70 844	70 897
Finance charges		213	524	358	473	473	164	475	475	475
Bulk purchases	2	44 311	49 931	46 784	52 000	48 000	42 969	50 400	57 960	60 858
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 819	20 528	13 962	25 768	17 062	16 127	18 106	18 711	13 340
Transfers and grants		800	-	-	-	-	-	1 850	3 000	5 100
Other expenditure	4,5	158 594	186 718	226 716	243 095	317 612	245 135	256 161	282 058	292 845
Loss on disposal of PPE		1 171	8 231	1 746	-	-	-	-	-	-
Total Expenditure		512 852	540 395	581 431	708 980	731 768	607 571	740 662	802 016	839 056
Surplus/(Deficit)		(28 671)	(50 312)	(31 933)	(81 694)	(61 196)	(58 178)	(69 479)	(70 844)	(70 897)
Transfers recognised - capital		267 995	240 870	351 726	280 882	332 467	320 349	286 956	261 797	295 996
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		239 325	190 558	319 793	199 188	271 271	262 171	217 477	190 953	225 099
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		239 325	190 558	319 793	199 188	271 271	262 171	217 477	190 953	225 099
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		239 325	190 558	319 793	199 188	271 271	262 171	217 477	190 953	225 099
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		239 325	190 558	319 793	199 188	271 271	262 171	217 477	190 953	225 099

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		12 076	13 708	22 557	28 392	22 805	485 693	46 017	48 778	51 705
Property rates - penalties and collection charges			-	10	10	-	-	-	10	10	-
Service charges - electricity revenue	2		43 622	47 195	49 151	81 613	63 208	53 827	90 259	97 479	105 278
Service charges - water revenue	2		26 712	20 952	36 894	67 575	28 080	27 578	47 658	50 517	53 549
Service charges - sanitation revenue	2		11 649	13 001	24 507	29 617	23 117	14 801	24 504	25 925	27 429
Service charges - refuse revenue	2		8 152	8 605	10 067	10 192	12 217	9 659	12 914	13 663	14 466
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			521	381	423	1 219	410	284	1 292	1 370	1 452
Interest earned - external investments			185	1 231	409	-	-	36	-	-	-
Interest earned - outstanding debtors			8 199	7 252	11 443	6 250	721	13 258	764	808	855
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 078	1 002	1 035	904	666	863	3 000	3 200	3 300
Licences and permits			1 486	1 425	3 218	3 149	1 000	2 923	2 808	2 976	3 155
Agency services			723	-	-	2 653	-	-	2 283	2 420	2 565
Transfers recognised - operational			77 521	72 470	68 904	64 841	67 384	53 934	67 576	66 657	72 616
Other own revenue	2		20 468	14 222	5 025	9 305	845	1 376	4 424	4 509	4 598
Gains on disposal of PPE			228	2 167	777	-	1	290	-	-	-
Total Revenue (excl. capital transfers and contributions)			212 621	203 622	234 420	305 710	220 455	664 522	303 508	318 313	340 966
Expenditure By Type											
Employee related costs	2		75 672	99 442	101 480	100 461	112 577	98 751	114 525	117 177	124 620
Remuneration of councillors			5 692	8 419	7 086	8 398	7 996	7 690	8 100	8 667	9 273
Debt impairment	3		6 979	12 632	40 492	9 530	-	-	5 932	6 276	6 640
Depreciation and asset impairment	2		54 763	67 509	43 797	22 500	41 808	-	21 976	18 313	15 261
Finance charges			8 675	11 893	14 623	838	12 743	23 746	1 888	942	998
Bulk purchases	2		58 571	64 861	74 619	69 908	69 908	70 974	76 432	83 358	90 935
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			10 403	5 349	132	3 830	47 386	17 497	2 653	2 806	2 969
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		39 031	66 744	55 099	52 920	24 779	12 703	50 450	52 522	52 465
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			259 785	336 850	337 327	268 385	317 197	231 360	281 955	290 060	303 162
Surplus/(Deficit)											
Transfers recognised - capital	6		42 150	40 019	6 594	29 172	56 172	821	48 714	72 736	77 331
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	4 050	27 000	-	-	27 000	-	-
Surplus/(Deficit) after capital transfers and contributions			(5 015)	(93 209)	(92 262)	93 497	(40 570)	433 983	97 267	100 988	115 136
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(5 015)	(93 209)	(92 262)	93 497	(40 570)	433 983	97 267	100 988	115 136
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(5 015)	(93 209)	(92 262)	93 497	(40 570)	433 983	97 267	100 988	115 136
Share of surplus/ (deficit) of associate	7		-	-	-	-	(153)	(3 785)	-	-	-
Surplus/(Deficit) for the year			(5 015)	(93 209)	(92 262)	93 497	(40 723)	430 198	97 267	100 988	115 136

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lephalale(LIM362) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		30 620	41 948	44 152	48 381	47 966	29 403	48 780	51 805	54 861
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		101 817	113 132	128 985	128 321	136 905	101 174	144 627	153 594	162 656
Service charges - water revenue	2		28 708	29 879	30 443	35 300	33 372	19 454	36 845	39 129	41 438
Service charges - sanitation revenue	2		15 598	12 837	14 636	15 868	15 882	8 481	16 930	17 980	19 041
Service charges - refuse revenue	2		6 880	7 934	9 894	10 605	10 605	6 164	11 305	12 006	12 714
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			145	227	194	270	270	139	288	306	324
Interest earned - external investments			6 597	5 893	5 506	7 783	3 515	2 087	4 247	4 479	4 714
Interest earned - outstanding debtors			4 647	5 149	19 506	19 878	19 878	10 275	21 190	22 504	23 832
Dividends received			-	-	-	-	-	-	-	-	-
Fines			999	787	344	364	347	341	370	393	416
Licences and permits			7 327	7 425	6 204	8 260	8 260	2 187	9 305	9 882	10 465
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			101 921	92 655	98 515	106 721	89 036	89 895	99 172	108 109	119 104
Other own revenue	2		7 232	3 427	3 079	14 992	77 926	7 246	17 171	17 735	19 698
Gains on disposal of PPE			951	-	119 304	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			313 441	321 294	480 763	396 741	443 962	276 847	410 230	437 922	469 262
Expenditure By Type											
Employee related costs	2		100 756	113 126	127 369	148 331	147 339	85 091	161 092	172 685	184 593
Remuneration of councillors			6 149	6 704	8 150	7 584	8 178	4 819	8 554	9 170	9 803
Debt impairment	3		8 233	12 161	3 244	1 650	3 500	-	1 650	1 752	1 856
Depreciation and asset impairment	2		55 523	64 513	63 291	60 158	68 659	38 787	68 954	73 229	77 550
Finance charges			12 252	14 391	15 593	11 591	11 591	7 004	11 466	11 033	10 404
Bulk purchases	2		86 738	95 200	102 993	111 892	113 892	77 812	124 597	132 323	140 130
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			13 231	13 483	14 648	18 487	11 217	8 779	12 837	13 633	14 438
Transfers and grants			1 054	1 126	1 474	1 234	912	891	1 315	1 397	1 479
Other expenditure	4,5		54 458	62 876	82 127	76 424	206 093	58 038	75 112	77 384	81 841
Loss on disposal of PPE			-	-	9 306	-	-	-	-	-	-
Total Expenditure			338 394	383 578	428 195	437 351	571 381	281 219	465 578	492 606	522 093
Surplus/(Deficit)											
Transfers recognised - capital	6		(24 953)	(62 284)	52 568	(40 609)	(127 419)	(4 372)	(55 348)	(54 684)	(52 830)
Contributions recognised - capital			25 631	79 794	38 009	48 534	73 855	33 820	62 537	75 671	80 772
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			677	17 510	90 577	7 925	(53 564)	29 448	7 189	20 986	27 942
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			677	17 510	90 577	7 925	(53 564)	29 448	7 189	20 986	27 942
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			677	17 510	90 577	7 925	(53 564)	29 448	7 189	20 986	27 942
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			677	17 510	90 577	7 925	(53 564)	29 448	7 189	20 986	27 942

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Bela Bela(LIM366) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		42 378	53 069	54 229	59 959	59 151	49 764	94 648	100 301	106 274
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		80 553	84 138	84 980	105 368	106 004	89 912	106 469	112 432	118 953
Service charges - water revenue	2		19 457	18 780	17 523	23 479	28 479	26 553	35 584	37 576	39 756
Service charges - sanitation revenue	2		6 495	6 816	6 366	10 710	9 210	5 060	11 127	11 743	12 390
Service charges - refuse revenue	2		5 668	6 030	5 469	6 975	8 975	6 212	11 265	11 896	12 586
Service charges - other			517	1 407	1 000	4 046	546	229	8 200	8 692	9 214
Rental of facilities and equipment			596	998	1 114	2 089	2 104	990	1 550	1 860	2 070
Interest earned - external investments			325	782	2 268	4 000	500	805	300	330	363
Interest earned - outstanding debtors			6 005	3 891	6 049	10 333	6 279	5 428	3 500	3 850	4 235
Dividends received			-	-	-	-	-	-	-	-	-
Fines			6 131	29 904	4 451	11 639	11 639	1 638	13 000	13 650	14 333
Licences and permits			9 454	9 123	2 742	10 000	12 000	6 941	15 000	16 500	18 150
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			34 903	64 022	59 666	67 877	67 877	66 436	71 118	77 760	85 092
Other own revenue	2		(3 643)	(3 460)	19 349	24 473	18 205	(4 648)	6 273	6 835	7 565
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			208 839	275 499	265 206	340 949	330 970	255 320	378 034	403 426	430 980
Expenditure By Type											
Employee related costs	2		66 555	77 128	87 909	107 833	106 080	92 136	104 758	110 052	116 655
Remuneration of councillors			4 077	5 801	5 968	6 269	6 269	5 056	6 708	7 177	7 680
Debt impairment	3		34 770	1 595	(18 908)	27 712	32 712	5 513	15 000	15 750	16 538
Depreciation and asset impairment	2		31 985	53 177	29 120	29 885	29 885	8 252	28 000	29 400	30 870
Finance charges			1 247	3 310	6 957	2 097	2 405	3 084	2 646	2 910	3 201
Bulk purchases	2		60 019	59 903	72 298	82 369	95 369	76 474	104 906	115 397	122 653
Other Materials	8		5 734	10 848	12 876	22 113	20 047	9 112	29 812	34 574	38 659
Contracted services			19 155	23 975	26 940	38 587	31 529	37 443	21 222	17 440	19 539
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		30 926	27 576	107 661	51 362	72 668	54 887	63 152	64 068	68 076
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			254 467	263 313	330 820	368 226	396 964	291 955	376 203	396 767	423 870
Surplus/(Deficit)											
Transfers recognised - capital	6		16 413	15 836	24 701	34 971	73 989	79 602	80 571	80 130	100 316
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(29 215)	28 022	(40 914)	7 694	7 995	42 967	82 402	86 789	107 426
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(29 215)	28 022	(40 914)	7 694	7 995	42 967	82 402	86 789	107 426
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(29 215)	28 022	(40 914)	7 694	7 995	42 967	82 402	86 789	107 426
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(29 215)	28 022	(40 914)	7 694	7 995	42 967	82 402	86 789	107 426

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		40 457	47 710	50 879	54 403	56 403	18 610	59 967	62 011	64 550
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		166 158	173 144	187 078	214 731	214 731	76 887	240 874	249 038	276 676
Service charges - water revenue	2		49 806	54 106	59 518	60 703	65 703	22 706	68 195	70 941	75 005
Service charges - sanitation revenue	2		11 998	12 880	14 878	16 148	16 148	4 657	18 217	19 210	20 360
Service charges - refuse revenue	2		10 879	11 925	12 953	13 887	13 887	4 438	15 740	16 594	17 517
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			1 006	1 008	907	1 080	1 080	176	1 145	1 212	1 282
Interest earned - external investments			28 899	28 564	34 757	26 230	27 230	10 059	33 057	34 196	36 179
Interest earned - outstanding debtors			26 345	25 958	17 969	2 800	2 800	6 942	2 968	3 140	3 322
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 207	8 204	5 166	1 234	1 234	98	5 804	6 153	6 522
Licences and permits			61	98	32	58	58	32	62	65	69
Agency services			8 399	8 692	7 940	8 247	8 397	98	8 742	9 249	9 786
Transfers recognised - operational			243 609	296 993	319 290	377 211	357 211	257 380	364 453	389 552	416 075
Other own revenue	2		7 866	5 166	6 869	4 653	5 171	1 468	3 538	3 732	6 260
Gains on disposal of PPE			8 781	8 455	18 121	10 193	30 193	13 118	27 100	27 600	27 200
Total Revenue (excl. capital transfers and contributions)			605 471	682 906	736 357	791 578	800 246	416 669	849 862	892 694	960 803
Expenditure By Type											
Employee related costs	2		167 351	192 179	198 931	241 237	253 613	89 933	279 955	295 579	309 034
Remuneration of councillors			16 073	16 879	17 832	19 476	19 476	7 732	21 086	22 105	23 201
Debt impairment	3		52 626	39 979	60 098	47 821	47 821	-	44 000	45 000	47 000
Depreciation and asset impairment	2		65 124	69 965	74 211	77 349	77 349	20	71 313	83 291	97 437
Finance charges			155	95	168	-	-	-	-	-	-
Bulk purchases	2		139 173	149 351	169 306	197 975	207 577	84 324	213 935	234 977	249 428
Other Materials	8		-	-	-	-	104 460	-	64 832	50 650	59 981
Contracted services			21 967	34 115	63 256	32 287	36 407	10 070	62 026	63 760	65 871
Transfers and grants			30 429	36 452	35 069	26 874	31 189	9 666	29 415	31 827	33 977
Other expenditure	4,5		146 186	134 656	162 568	140 539	110 907	80 323	62 240	64 193	70 566
Loss on disposal of PPE			-	15	-	-	-	-	-	-	-
Total Expenditure			639 085	673 686	781 439	783 558	888 799	282 068	848 803	891 383	956 494
Surplus/(Deficit)											
Transfers recognised - capital	6		(33 614)	9 220	(45 082)	8 020	(88 553)	134 601	1 059	1 311	4 309
Contributions recognised - capital			336 375	227 834	207 955	290 668	360 628	-	318 486	325 230	377 719
Contributed assets			-	-	-	-	-	-	-	-	-
			302 762	237 054	162 873	298 688	272 075	134 601	319 545	326 541	382 028
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities			302 762	237 054	162 873	298 688	272 075	134 601	319 545	326 541	382 028
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7		302 762	237 054	162 873	298 688	272 075	134 601	319 545	326 541	382 028
Surplus/(Deficit) for the year											
			302 762	237 054	162 873	298 688	272 075	134 601	319 545	326 541	382 028

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Modimolle-Mookgopong(LIM368) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	58 982	64 245	69 424
Property rates - penalties and collection charges		-	-	-			-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	160 761	176 015	190 058
Service charges - water revenue	2	-	-	-			-	56 427	61 019	65 847
Service charges - sanitation revenue	2	-	-	-			-	21 676	23 505	25 426
Service charges - refuse revenue	2	-	-	-			-	19 395	21 088	22 535
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	625	660	690
Interest earned - external investments		-	-	-			-	640	694	747
Interest earned - outstanding debtors		-	-	-			-	20 399	22 926	24 470
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	174	200	227
Licences and permits		-	-	-			-	-	-	-
Agency services		-	-	-			-	8 645	12 708	15 200
Transfers recognised - operational		-	-	-			-	113 885	103 911	107 756
Other own revenue	2	-	-	-			-	1 898	4 148	4 430
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	463 506	491 120	526 812
Expenditure By Type										
Employee related costs	2	-	-	-			-	180 977	196 216	208 388
Remuneration of councillors		-	-	-			-	10 438	11 194	11 950
Debt impairment	3	-	-	-			-	24 690	26 229	27 842
Depreciation and asset impairment	2	-	-	-			-	73 987	77 573	81 364
Finance charges		-	-	-			-	11 113	8 854	9 477
Bulk purchases	2	-	-	-			-	163 478	174 847	186 366
Other Materials	8	-	-	-			-	21 654	23 858	26 127
Contracted services		-	-	-			-	31 284	33 418	35 637
Transfers and grants		-	-	-			-	-	-	-
Other expenditure	4,5	-	-	-			-	37 265	38 288	40 969
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	554 886	590 476	628 121
Surplus/(Deficit)		-	-	-	-	-	-	(91 380)	(99 356)	(101 309)
Transfers recognised - capital		-	-	-			-	88 191	96 847	99 706
Contributions recognised - capital	6	-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(3 189)	(2 509)	(1 603)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Waterberg(DC36) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		719	1 671	1 989	2 034	2 034	1 255	1 848	3 024	30 203
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		6 177	6 117	6 952	5 230	5 230	9 810	8 677	9 215	9 759
Interest earned - outstanding debtors		112	-	0	0	0	1	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		23	136	108	-	-	41	-	-	-
Transfers recognised - operational		93 442	101 326	104 085	146 381	146 381	167 866	119 766	122 188	124 955
Other own revenue	2	1 093	337	684	24	24	407	30	32	34
Gains on disposal of PPE		23	-	49	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 589	109 587	113 868	153 669	153 669	179 381	130 321	134 459	164 950
Expenditure By Type										
Employee related costs	2	50 871	58 611	64 902	74 336	74 336	64 090	79 949	85 705	91 619
Remuneration of councillors		5 473	5 992	6 347	6 808	6 808	6 837	7 359	7 889	8 433
Debt impairment	3	(73)	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 647	4 411	6 817	7 423	7 423	7 841	8 329	9 230	9 775
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		12 760	13 714	14 289	15 817	15 817	12 457	15 961	16 951	17 951
Transfers and grants		24 213	23 327	9 131	38 449	38 449	53 723	10 844	4 162	3 372
Other expenditure	4,5	16 900	18 503	19 378	24 155	24 155	20 138	31 359	32 918	34 860
Loss on disposal of PPE		528	59	457	20	20	-	-	-	-
Total Expenditure		118 319	124 618	121 321	167 008	167 008	165 087	153 801	156 855	166 010
Surplus/(Deficit)		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	14 294	(23 480)	(22 396)	(1 060)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	14 294	(23 480)	(22 396)	(1 060)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	14 294	(23 480)	(22 396)	(1 060)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	14 294	(23 480)	(22 396)	(1 060)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 730)	(15 032)	(7 453)	(13 339)	(13 339)	14 294	(23 480)	(22 396)	(1 060)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		12 252	29 831	25 772	26 766	26 766	32 210	28 372	30 075	31 879
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		35 666	34 080	37 384	52 441	50 357	44 397	54 204	57 574	61 028
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		2 941	2 914	3 381	-	3 867	2 288	4 408	4 672	4 952
Service charges - other			-	-	-	4 158	-	5 044	-	-	-
Rental of facilities and equipment			107	158	124	197	197	89	209	222	235
Interest earned - external investments			5 433	1 904	2 452	2 451	1 170	1 752	1 241	1 315	1 394
Interest earned - outstanding debtors			4 352	3 412	2 515	2 241	2 241	3 161	2 376	2 519	2 670
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 162	1 239	1 868	310	683	312	731	775	822
Licences and permits			3 803	4 420	3 914	12 268	10 825	10 682	3 396	3 600	3 815
Agency services			6 884	-	-	-	-	-	8 078	8 563	9 077
Transfers recognised - operational			76 140	81 384	94 712	122 308	122 308	79 081	120 624	129 148	137 610
Other own revenue	2		5 456	3 298	15 025	1 629	5 310	10 448	5 350	5 673	6 014
Gains on disposal of PPE			-	-	-	-	-	-	600	-	-
Total Revenue (excl. capital transfers and contributions)			154 197	162 640	187 146	224 769	223 725	189 463	229 589	244 135	259 496
Expenditure By Type											
Employee related costs	2		41 721	49 251	53 150	65 178	62 237	51 862	70 710	74 952	79 449
Remuneration of councillors			9 740	9 880	10 343	11 016	11 003	11 125	11 663	12 363	13 105
Debt impairment	3		1 803	6 067	2 944	6 900	-	-	7 314	7 753	8 218
Depreciation and asset impairment	2		37 802	37 961	40 722	42 400	42 400	-	44 944	47 641	50 499
Finance charges			-	1 432	2 042	753	2 762	1 215	798	846	897
Bulk purchases	2		20 324	21 545	23 580	27 221	27 221	24 484	29 355	31 566	33 460
Other Materials	8		6 245	9 180	7 874	-	12 617	4 250	13 093	13 879	14 712
Contracted services			-	2 855	4 071	-	-	105	8 821	9 191	9 742
Transfers and grants			-	1 174	1 588	-	-	72	2 750	2 915	3 090
Other expenditure	4,5		35 770	28 921	31 253	151 948	160 596	51 330	58 808	60 422	65 008
Loss on disposal of PPE			-	-	1 306	-	-	1	-	-	-
Total Expenditure			153 406	168 265	178 874	305 416	318 836	144 445	248 256	261 528	278 180
Surplus/(Deficit)											
Transfers recognised - capital	6		27 406	17 906	31 584	32 405	55 417	33 889	31 917	34 179	36 987
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			28 198	12 281	39 857	(48 242)	(39 694)	78 908	13 250	16 785	18 303
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			28 198	12 281	39 857	(48 242)	(39 694)	78 908	13 250	16 785	18 303
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			28 198	12 281	39 857	(48 242)	(39 694)	78 908	13 250	16 785	18 303
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			28 198	12 281	39 857	(48 242)	(39 694)	78 908	13 250	16 785	18 303

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		17 900	20 450	19 271	26 182	24 797	24 069	23 981	25 468	26 971
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		47 884	53 899	56 385	62 973	62 620	66 389	73 328	77 874	82 469
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	2 721	3 483	4 628	3 717	3 683	7 774	8 256	8 743
Service charges - other			2 578	-	-	-	-	-	-	-	-
Rental of facilities and equipment			771	1 125	1 199	3 290	1 000	841	912	969	1 026
Interest earned - external investments			878	3 598	3 965	4 600	3 300	3 764	3 829	4 066	4 306
Interest earned - outstanding debtors			3 733	5 225	5 861	4 500	6 500	5 872	6 123	6 503	6 887
Dividends received			-	-	-	-	-	-	-	-	-
Fines			792	1 666	2 584	635	1 800	1 643	1 342	1 425	1 509
Licences and permits			5 249	4 669	5 081	6 348	4 400	4 047	5 060	5 373	5 691
Agency services			3 187	2 653	-	-	-	-	-	-	-
Transfers recognised - operational			132 856	146 878	170 641	216 652	216 652	216 641	213 105	227 853	243 113
Other own revenue	2		4 625	2 210	7 548	1 415	260	549	2 152	2 285	2 420
Gains on disposal of PPE			508	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			220 960	245 095	276 019	331 224	325 046	327 498	337 606	360 073	383 133
Expenditure By Type											
Employee related costs	2		69 573	87 146	102 669	115 256	106 109	100 911	109 053	115 814	122 648
Remuneration of councillors			14 719	16 037	18 844	18 543	17 659	17 895	18 908	20 081	21 265
Debt impairment	3		3 597	10 245	11 357	11 000	11 000	(2)	12 688	13 474	14 269
Depreciation and asset impairment	2		32 894	32 828	32 042	35 000	35 000	-	35 796	38 016	40 259
Finance charges			113	-	-	-	-	-	60	12	-
Bulk purchases	2		46 120	48 014	51 853	60 000	61 270	78 926	64 961	68 988	73 059
Other Materials	8		1 224	1 677	1 687	5 430	6 492	6 600	3 945	4 190	4 437
Contracted services			7 289	9 800	11 259	21 950	31 758	29 889	20 550	18 638	19 738
Transfers and grants			2 483	2 287	1 832	3 300	1 900	1 062	2 128	2 260	2 393
Other expenditure	4,5		28 990	58 640	106 070	69 552	77 437	63 742	60 826	60 495	61 379
Loss on disposal of PPE			-	-	-	400	-	-	-	-	-
Total Expenditure			207 004	266 675	337 613	340 431	348 624	299 024	328 915	341 969	359 446
Surplus/(Deficit)											
Transfers recognised - capital			13 957	(21 580)	(61 594)	(9 207)	(23 578)	28 474	8 690	18 104	23 687
Contributions recognised - capital			35 223	44 723	58 967	63 102	77 739	77 188	75 419	66 212	69 386
Contributed assets			-	-	-	-	-	-	-	-	-
			49 180	23 143	(2 627)	53 895	54 161	105 663	84 109	84 316	93 073
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			49 180	23 143	(2 627)	53 895	54 161	105 663	84 109	84 316	93 073
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			49 180	23 143	(2 627)	53 895	54 161	105 663	84 109	84 316	93 073
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			49 180	23 143	(2 627)	53 895	54 161	105 663	84 109	84 316	93 073

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		27 660	43 987	29 841	32 828	31 834	31 834	33 426	33 521	35 000
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			26	75	106	95	115	131	121	121	125
Interest earned - external investments			4 062	7 827	8 119	12 702	11 702	8 371	12 225	12 259	13 370
Interest earned - outstanding debtors			8 938	12 455	17 087	17 998	20 498	22 182	20 998	21 058	23 757
Dividends received			-	-	-	-	-	-	-	-	-
Fines			8	156	635	525	579	28	630	632	635
Licences and permits			-	-	-	5 159	4 909	4 360	-	-	-
Agency services			3 791	4 039	4 400	-	-	-	5 154	5 169	6 526
Transfers recognised - operational			146 348	162 144	182 401	232 170	232 670	231 915	228 253	242 196	256 411
Other own revenue	2		927	2 227	1 669	1 310	980	1 342	1 029	1 032	1 061
Gains on disposal of PPE			-	-	2	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			191 758	232 910	244 261	302 787	303 287	300 163	301 835	315 988	336 885
Expenditure By Type											
Employee related costs	2		35 248	43 739	43 604	66 047	51 285	52 880	71 518	75 842	81 076
Remuneration of councillors			15 633	16 688	17 529	19 909	19 909	15 572	20 792	22 289	23 827
Debt impairment	3		45 986	36 155	27 989	18 935	30 000	30 000	17 280	18 524	19 802
Depreciation and asset impairment	2		10 434	10 956	13 715	16 616	16 616	16 194	13 638	14 620	15 628
Finance charges			192	283	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			25 732	28 484	35 387	43 000	58 828	43 742	36 649	46 000	52 531
Transfers and grants			-	-	-	-	-	1 582	-	-	-
Other expenditure	4,5		34 692	41 567	55 299	64 107	78 273	74 358	71 237	68 484	74 308
Loss on disposal of PPE			14 469	17 909	97 643	-	-	-	-	-	-
Total Expenditure			182 386	195 781	291 166	228 615	254 911	234 328	231 114	245 759	267 173
Surplus/(Deficit)											
Transfers recognised - capital			9 372	37 129	(46 905)	74 172	48 376	65 835	70 721	70 229	69 712
Contributions recognised - capital			24 383	41 539	54 735	59 950	59 950	76 069	66 210	63 599	67 230
Contributed assets	6		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			33 755	78 668	7 830	134 122	108 326	141 904	136 931	133 828	136 942
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			33 755	78 668	7 830	134 122	108 326	141 904	136 931	133 828	136 942
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			33 755	78 668	7 830	134 122	108 326	141 904	136 931	133 828	136 942
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			33 755	78 668	7 830	134 122	108 326	141 904	136 931	133 828	136 942

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Fetakgomo-Greater Tubatse(LIM476) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-				-	88 038	92 493	97 165
Property rates - penalties and collection charges		-	-	-				-	11 260	11 502	11 749
Service charges - electricity revenue	2	-	-	-				-	-	-	-
Service charges - water revenue	2	-	-	-				-	-	-	-
Service charges - sanitation revenue	2	-	-	-				-	-	-	-
Service charges - refuse revenue	2	-	-	-				-	12 508	13 254	14 044
Service charges - other		-	-	-				-	418	442	468
Rental of facilities and equipment		-	-	-				-	1 092	1 661	1 783
Interest earned - external investments		-	-	-				-	10 959	12 058	12 779
Interest earned - outstanding debtors		-	-	-				-	10 763	11 292	11 821
Dividends received		-	-	-				-	-	-	-
Fines		-	-	-				-	2 232	2 585	2 736
Licences and permits		-	-	-				-	6 472	9 687	10 251
Agency services		-	-	-				-	3 995	4 197	4 409
Transfers recognised - operational		-	-	-				-	314 615	343 150	368 639
Other own revenue	2	-	-	-				-	2 503	3 806	4 091
Gains on disposal of PPE		-	-	-				-	-	-	-
Total Revenue (excl. capital transfers and contributions)			-	-	-	-	-	-	464 854	506 127	539 935
Expenditure By Type											
Employee related costs	2	-	-	-				-	160 342	170 233	182 639
Remuneration of councillors		-	-	-				-	29 028	30 948	33 276
Debt impairment	3	-	-	-				-	30 387	31 953	33 600
Depreciation and asset impairment	2	-	-	-				-	44 183	42 431	42 558
Finance charges		-	-	-				-	1 653	2 864	3 036
Bulk purchases	2	-	-	-				-	-	-	-
Other Materials	8	-	-	-				-	32 417	33 995	37 082
Contracted services		-	-	-				-	42 618	45 237	47 949
Transfers and grants		-	-	-				-	5 425	8 064	8 382
Other expenditure	4,5	-	-	-				-	135 040	129 424	129 134
Loss on disposal of PPE		-	-	-				-	-	-	-
Total Expenditure			-	-	-	-	-	-	481 092	495 150	517 656
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-				-	(16 238)	10 977	22 279
Contributions recognised - capital		-	-	-				-	164 046	165 057	156 300
Contributed assets		-	-	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	147 808	176 034	178 579
Taxation		-	-	-				-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	-	-	-	147 808	176 034	178 579
Attributable to minorities		-	-	-				-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	-	-	-	147 808	176 034	178 579
Share of surplus/ (deficit) of associate	7	-	-	-				-	-	-	-
Surplus/(Deficit) for the year			-	-	-	-	-	-	147 808	176 034	178 579

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Sekhukhune(DC47) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		33 981	29 801	33 445	38 910	-	41 718	36 155	2 408	3 699
Service charges - sanitation revenue	2		6 473	7 738	9 272	9 600	-	11 459	10 272	10 991	11 760
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	-	-	-	-	-	-	-
Interest earned - external investments			11 382	10 787	11 388	8 000	-	11 076	10 000	10 590	11 183
Interest earned - outstanding debtors			4 296	7 729	4 677	3 500	-	8 090	4 800	5 083	5 368
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			376 086	410 980	481 199	573 210	993 474	449 886	815 817	856 331	886 365
Other own revenue	2		2 457	3 565	56 026	52 098	-	10 245	5 792	6 198	6 582
Gains on disposal of PPE			-	-	6	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			434 675	470 600	596 013	685 318	993 474	532 474	882 836	891 601	924 957
Expenditure By Type											
Employee related costs	2		215 196	237 547	268 144	297 433	295 954	289 052	297 799	318 258	342 445
Remuneration of councillors			10 008	10 605	10 601	11 162	14 279	16 277	15 279	16 440	17 689
Debt impairment	3		2 889	4 142	72 230	9 872	-	-	3 800	4 036	4 274
Depreciation and asset impairment	2		51 563	54 985	86 701	58 100	68 344	61 484	69 600	71 791	76 027
Finance charges			616	1 389	867	758	-	-	1 100	1 168	1 237
Bulk purchases	2		73 341	83 749	109 590	116 935	121 644	124 691	127 160	135 044	143 012
Other Materials	8		1 436	44 568	45 031	24 850	17 705	41 827	34 910	37 074	39 263
Contracted services			45 480	29 772	32 794	58 100	68 019	60 940	266 647	202 688	164 209
Transfers and grants			1 812	-	0	5 000	-	2 749	3 000	3 000	3 000
Other expenditure	4,5		164 673	334 324	240 006	125 315	407 529	283 723	92 560	97 828	101 387
Loss on disposal of PPE			-	237	-	-	-	-	-	-	-
Total Expenditure			567 016	801 319	865 964	707 526	993 474	880 742	911 855	887 327	892 544
Surplus/(Deficit)											
Transfers recognised - capital	6		(132 341)	(330 719)	(269 951)	(22 208)	-	(348 269)	(29 018)	4 274	32 413
Contributions recognised - capital			532 768	616 123	296 223	1 046 468	-	597 820	690 167	852 861	976 720
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	80 000	78 000	112 000
Surplus/(Deficit) after capital transfers and contributions			400 428	285 404	26 272	1 024 260	-	249 551	741 148	935 135	1 121 133
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			400 428	285 404	26 272	1 024 260	-	249 551	741 148	935 135	1 121 133
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			400 428	285 404	26 272	1 024 260	-	249 551	741 148	935 135	1 121 133
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			400 428	285 404	26 272	1 024 260	-	249 551	741 148	935 135	1 121 133

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	31 158	29 131	36 325	39 348	39 348	2 193	45 751	48 496	51 406
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	17 077	16 287	22 418	24 898	24 898	10 414	26 800	27 975	29 654
Service charges - water revenue	2	2 892	4 905	5 536	6 621	6 594	9 482	6 989	7 409	7 853
Service charges - sanitation revenue	2	5 258	5 008	5 647	6 524	6 630	3 411	7 028	7 449	7 896
Service charges - refuse revenue	2	4 216	4 507	5 251	5 247	6 129	3 186	6 497	6 887	7 300
Service charges - other		-	-	-	-	-	422	-	-	-
Rental of facilities and equipment		427	785	821	835	1 849	1 534	1 960	2 078	2 203
Interest earned - external investments		1 758	1 238	1 766	2 346	2 346	-	2 486	2 636	2 794
Interest earned - outstanding debtors		16 059	18 256	19 926	18 751	18 751	16 511	19 876	21 069	22 333
Dividends received		7	-	-	-	-	-	-	-	-
Fines		194	495	1 938	300	249	140	1 938	2 054	2 177
Licences and permits		1 863	2 307	2 337	-	-	758	-	-	-
Agency services		-	-	-	2 457	2 457	(0)	-	-	-
Transfers recognised - operational		268 343	307 171	189 904	227 968	227 968	218 396	244 185	258 836	274 366
Other own revenue	2	11 990	1 806	1 019	834	3 587	(264)	3 823	934	990
Gains on disposal of PPE		-	669	715	-	-	120	-	-	-
Total Revenue (excl. capital transfers and contributions)		361 242	392 565	293 600	336 128	340 805	266 305	367 334	385 822	408 972
Expenditure By Type										
Employee related costs	2	95 987	105 908	117 131	110 898	124 195	109 677	132 212	140 144	148 553
Remuneration of councillors		12 603	13 350	14 113	17 043	15 391	12 541	16 128	17 096	18 121
Debt impairment	3	34 216	29 682	32 271	30 070	30 407	-	33 678	35 699	37 841
Depreciation and asset impairment	2	94 509	63 238	36 930	66 975	45 670	-	36 930	39 146	41 495
Finance charges		878	762	14 855	977	977	16	978	1 037	1 099
Bulk purchases	2	31 363	34 282	54 171	44 782	50 132	43 691	60 253	63 868	67 701
Other Materials	8	24 099	11 688	14 178	13 400	13 247	6 546	12 565	13 319	14 118
Contracted services		27 264	40 450	35 539	30 470	30 072	33 929	30 956	32 813	34 782
Transfers and grants		-	-	-	-	-	166	-	-	-
Other expenditure	4,5	70 126	57 630	53 803	68 324	55 679	26 448	58 228	61 722	65 425
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		391 045	356 990	372 990	382 939	365 769	233 014	381 928	404 844	429 134
Surplus/(Deficit)										
Transfers recognised - capital	6	(29 803)	35 575	(79 390)	(46 811)	(24 964)	33 291	(14 594)	(19 022)	(20 162)
Contributions recognised - capital		-	-	-	-	-	12 500	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(29 803)	35 575	(79 390)	(46 811)	(24 964)	45 791	(14 594)	(19 022)	(20 162)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		(29 803)	35 575	(79 390)	(46 811)	(24 964)	45 791	(14 594)	(19 022)	(20 162)
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(29 803)	35 575	(79 390)	(46 811)	(24 964)	45 791	(14 594)	(19 022)	(20 162)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Msukaligwa(MP302) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	57 870	62 863	66 921	72 525	81 745	75 116	91 895	97 593	103 643
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	137 039	161 872	173 177	192 159	204 916	176 339	225 446	239 424	254 268
Service charges - water revenue	2	34 095	24 465	31 720	53 631	44 611	43 549	52 393	55 641	59 091
Service charges - sanitation revenue	2	20 937	17 085	18 984	20 409	20 626	19 384	23 699	25 168	26 728
Service charges - refuse revenue	2	18 740	14 451	15 822	17 871	18 305	16 817	19 823	21 052	22 357
Service charges - other		4 681	10 595	2 146	13 853	2 261	1 938	2 562	2 721	2 889
Rental of facilities and equipment		1 613	1 816	2 101	2 392	2 180	1 902	2 387	2 534	2 692
Interest earned - external investments		1 041	563	881	200	900	168	900	956	1 015
Interest earned - outstanding debtors		11 516	11 118	20 440	21 307	21 858	20 787	22 500	23 895	25 376
Dividends received		-	-	-	-	-	-	-	-	-
Fines		422	2 525	5 890	1 546	5 611	3 056	5 736	6 092	6 470
Licences and permits		3 421	3 117	3 422	4 000	3 600	3 151	3 671	3 899	4 140
Agency services		4 713	6 512	6 774	6 000	6 700	5 826	7 200	7 646	8 120
Transfers recognised - operational		110 988	115 870	121 005	121 233	152 357	92 061	129 007	138 632	151 783
Other own revenue	2	13 615	31 478	15 890	16 547	15 402	7 617	(1 318)	(1 399)	(1 486)
Gains on disposal of PPE		3 815	1 205	1 287	500	1 500	1 524	1 100	1 168	1 241
Total Revenue (excl. capital transfers and contributions)		424 506	465 536	486 460	544 172	582 572	469 235	587 000	625 021	668 328
Expenditure By Type										
Employee related costs	2	129 071	137 506	146 289	154 738	151 421	136 278	168 077	178 498	189 565
Remuneration of councillors		9 758	10 728	11 628	12 394	12 349	11 328	13 090	13 902	14 764
Debt impairment	3	44 084	(487)	41 112	80 002	56 280	-	68 507	72 755	77 265
Depreciation and asset impairment	2	49 384	60 126	86 534	60 344	80 659	-	85 982	91 313	96 974
Finance charges		9 156	(7 472)	-	10 597	-	-	-	-	-
Bulk purchases	2	194 974	204 426	219 067	193 004	212 240	162 101	247 520	262 866	279 164
Other Materials	8	-	-	30 376	34 102	33 422	23 312	33 215	35 274	37 461
Contracted services		31 024	39 196	55 380	63 514	67 029	56 708	71 343	74 512	79 237
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	101 043	75 121	68 587	44 216	53 271	39 477	50 489	53 132	56 411
Loss on disposal of PPE		-	(1 028)	-	-	-	-	-	-	-
Total Expenditure		568 494	518 116	658 973	652 911	666 672	429 205	738 224	782 252	830 842
Surplus/(Deficit)										
Transfers recognised - capital	6	39 597	51 931	45 590	61 066	61 066	-	69 564	61 375	63 264
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(104 391)	(649)	(126 923)	(47 673)	(23 033)	40 030	(81 660)	(95 856)	(99 251)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(104 391)	(649)	(126 923)	(47 673)	(23 033)	40 030	(81 660)	(95 856)	(99 251)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(104 391)	(649)	(126 923)	(47 673)	(23 033)	40 030	(81 660)	(95 856)	(99 251)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(104 391)	(649)	(126 923)	(47 673)	(23 033)	40 030	(81 660)	(95 856)	(99 251)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		18 893	20 108	31 383	38 936	38 936	41 143	44 252	42 966	45 501
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		79 847	80 991	88 121	99 279	99 279	92 601	93 761	113 489	120 185
Service charges - water revenue	2		11 250	9 345	11 890	14 334	14 334	16 736	15 926	16 449	21 204
Service charges - sanitation revenue	2		5 649	5 742	6 945	7 389	7 389	7 768	8 454	8 448	10 358
Service charges - refuse revenue	2		6 738	7 095	7 774	8 205	8 205	8 983	9 235	9 401	11 875
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			557	528	968	798	798	722	693	903	956
Interest earned - external investments			2 347	2 514	1 213	1 449	500	903	947	566	599
Interest earned - outstanding debtors			-	2 820	9 198	7 783	7 783	10 676	10 574	8 811	9 331
Dividends received			-	-	78	-	-	-	-	-	-
Fines			859	4 034	4 470	1 143	1 143	371	761	1 298	1 375
Licences and permits			-	41	77	40	40	29	37	45	47
Agency services			2 511	7 589	9 177	6 795	6 795	7 662	6 458	7 692	8 146
Transfers recognised - operational			150 931	125 126	137 188	161 926	196 407	154 573	174 112	189 449	204 612
Other own revenue	2		9 949	35 807	20 331	14 042	14 042	21 751	27 159	28 843	30 545
Gains on disposal of PPE			1 393	761	1	-	1 500	1 160	3 500	1 698	1 798
Total Revenue (excl. capital transfers and contributions)			290 923	302 500	328 817	362 118	397 150	365 079	395 871	430 059	466 534
Expenditure By Type											
Employee related costs	2		86 757	97 576	112 532	113 732	117 516	128 348	132 739	144 844	155 852
Remuneration of councillors			12 100	12 104	12 840	11 198	13 500	13 881	14 653	15 283	16 185
Debt impairment	3		1 917	22 992	28 038	28 699	28 699	-	30 313	30 479	32 278
Depreciation and asset impairment	2		71 498	72 540	70 686	73 058	73 058	-	75 080	77 332	79 652
Finance charges			1 184	4 068	7 528	446	249	2 230	266	282	299
Bulk purchases	2		63 268	86 151	82 866	93 915	93 915	130 556	110 194	127 223	136 943
Other Materials	8		11 583	33 380	31 409	12 889	16 227	16 583	17 497	20 950	22 186
Contracted services			32 635	35 011	36 362	28 161	29 463	34 150	27 002	34 061	36 309
Transfers and grants			3 466	3 876	6 480	12 835	12 835	10 107	12 728	9 715	7 943
Other expenditure	4,5		35 753	29 537	44 883	48 241	58 193	75 779	58 964	70 658	75 322
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			320 160	397 235	433 625	423 174	443 655	411 633	479 434	530 827	562 967
Surplus/(Deficit)											
Transfers recognised - capital	6		(29 237)	(94 734)	(104 808)	(61 056)	(46 505)	(46 554)	(83 563)	(100 768)	(96 433)
Contributions recognised - capital			41 908	93 629	86 376	81 885	240 605	126 430	75 166	83 732	89 395
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	5 045	-	-	-	2 100	-	-
Surplus/(Deficit) after capital transfers and contributions			12 671	(1 105)	(13 387)	20 829	194 100	79 876	(6 297)	(17 036)	(7 038)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			12 671	(1 105)	(13 387)	20 829	194 100	79 876	(6 297)	(17 036)	(7 038)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			12 671	(1 105)	(13 387)	20 829	194 100	79 876	(6 297)	(17 036)	(7 038)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			12 671	(1 105)	(13 387)	20 829	194 100	79 876	(6 297)	(17 036)	(7 038)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	16 004	20 681	30 129	35 376	38 376	34 871	42 839	45 495	48 179
Property rates - penalties and collection charges		-	0	0	-	-	-	-	-	-
Service charges - electricity revenue	2	39 786	40 475	44 492	63 255	58 255	46 752	50 257	53 373	56 522
Service charges - water revenue	2	17 138	17 819	30 380	39 003	29 003	25 006	32 951	34 994	37 059
Service charges - sanitation revenue	2	10 383	11 070	11 515	12 527	12 527	12 729	13 552	14 393	15 242
Service charges - refuse revenue	2	9 757	11 424	6 753	8 512	8 512	7 457	7 951	8 444	8 943
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		596	21	22	26	26	15	27	29	31
Interest earned - external investments		1 807	2 618	3 089	2 135	2 635	6 204	3 986	4 217	4 461
Interest earned - outstanding debtors		9 417	13 749	14 642	12 204	21 204	24 130	23 892	25 278	26 744
Dividends received		-	-	-	-	-	-	-	-	-
Fines		336	916	578	187	578	(15)	50	52	55
Licences and permits		-	5 133	5 714	-	-	9 212	9 532	10 123	10 720
Agency services		3 563	-	-	7 532	9 532	9 362	-	-	-
Transfers recognised - operational		124 549	129 385	87 825	97 655	97 655	92 569	96 584	97 192	103 286
Other own revenue	2	3 609	19 073	19 986	1 082	2 530	2 585	2 782	2 955	3 129
Gains on disposal of PPE		-	-	91	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		236 945	272 364	255 215	279 494	280 832	270 877	284 404	296 545	314 372
Expenditure By Type										
Employee related costs	2	57 677	65 152	71 040	79 289	80 096	70 792	77 115	82 668	88 372
Remuneration of councillors		6 086	6 517	6 982	7 586	7 586	7 256	7 587	8 042	8 525
Debt impairment	3	17 151	35 493	132 912	51 920	51 920	17 218	66 398	70 515	74 675
Depreciation and asset impairment	2	23 558	26 377	33 872	30 045	32 045	17 783	36 484	38 673	40 994
Finance charges		-	-	-	734	-	(1)	-	-	-
Bulk purchases	2	36 779	42 728	48 846	54 751	51 251	48 331	54 868	59 730	65 029
Other Materials	8	7 205	10 158	10 050	16 332	18 632	13 722	12 535	13 312	14 098
Contracted services		6 603	5 889	3 344	12 038	14 388	12 263	11 622	10 750	11 384
Transfers and grants		5 239	2 030	-	6 454	6 454	9 497	9 969	10 587	11 212
Other expenditure	4,5	40 456	29 962	33 834	30 114	26 788	34 864	28 164	28 135	29 795
Loss on disposal of PPE		-	1 903	0	-	-	-	-	-	-
Total Expenditure		200 753	226 209	340 880	289 264	289 162	231 724	304 743	322 412	344 083
Surplus/(Deficit)										
Transfers recognised - capital		-	-	25 117	37 511	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	5 000	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 192	46 155	(60 549)	32 741	(8 330)	39 153	(20 339)	(25 867)	(29 711)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 192	46 155	(60 549)	32 741	(8 330)	39 153	(20 339)	(25 867)	(29 711)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 192	46 155	(60 549)	32 741	(8 330)	39 153	(20 339)	(25 867)	(29 711)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 192	46 155	(60 549)	32 741	(8 330)	39 153	(20 339)	(25 867)	(29 711)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Lekwa(MP305) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	66 365	37 552	37 552	63 360	63 360	34 134	68 812	73 078	77 390
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	174 886	180 418	162 851	323 263	323 263	171 345	293 330	311 517	329 896
Service charges - water revenue	2	37 664	30 291	28 916	40 158	40 158	31 781	48 837	51 865	54 925
Service charges - sanitation revenue	2	21 707	23 004	23 004	22 495	22 495	13 807	22 883	24 301	25 735
Service charges - refuse revenue	2	12 164	9 932	9 932	14 642	14 642	9 248	14 847	15 767	16 698
Service charges - other		-	185	185	-	-	-	-	-	-
Rental of facilities and equipment		651	1 772	1 772	566	566	1 544	2 050	2 152	2 259
Interest earned - external investments		837	245	245	194	194	18	86	90	94
Interest earned - outstanding debtors		14 110	17 442	17 442	26 325	26 325	20 898	32 268	33 881	35 575
Dividends received		-	-	-	-	-	-	-	-	-
Fines		271	1 915	447	566	566	481	674	708	743
Licences and permits		-	-	-	6	6	-	-	-	-
Agency services		18 591	31 283	22 832	10 480	10 480	19 842	17 001	17 851	18 744
Transfers recognised - operational		81 942	81 320	83 027	88 079	88 079	62 388	92 011	99 852	104 852
Other own revenue	2	1 983	7 167	860	6 335	6 335	3 589	4 044	4 295	4 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		431 172	422 526	389 065	596 469	596 469	369 075	596 843	635 358	671 459
Expenditure By Type										
Employee related costs	2	114 990	117 725	114 083	131 667	131 667	66 333	142 314	151 137	160 054
Remuneration of councillors		8 417	9 367	-	7 640	7 640	6 078	10 093	10 598	11 128
Debt impairment	3	77 099	47 227	171	102 547	102 547	-	138 449	120 060	127 263
Depreciation and asset impairment	2	121 508	128 005	134 582	115 000	115 000	-	129 214	136 967	145 184
Finance charges		14 219	16 757	624	-	-	-	-	35 000	37 000
Bulk purchases	2	186 519	198 026	152 628	297 282	297 282	182 555	379 182	447 635	474 090
Other Materials	8	2 995	4 798	3 906	-	-	2 376	5 620	5 968	6 321
Contracted services		23 250	23 224	21 283	45 098	45 098	8 075	38 000	39 900	41 895
Transfers and grants		41 647	14 535	7 855	3 642	3 642	-	12 759	-	-
Other expenditure	4,5	37 620	57 814	53 794	74 652	74 652	39 321	70 364	74 282	79 136
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		628 264	617 479	488 925	777 529	777 529	304 737	925 995	1 021 547	1 082 071
Surplus/(Deficit)										
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	64 338	(329 152)	(386 189)	(410 611)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	64 338	(329 152)	(386 189)	(410 611)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	64 338	(329 152)	(386 189)	(410 611)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(197 092)	(194 953)	(99 861)	(181 060)	(181 060)	64 338	(329 152)	(386 189)	(410 611)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		13 393	16 839	10 203	9 767	9 767	11 816	14 924	15 849	16 784
Property rates - penalties and collection charges			-	-	-	-	-	1 188	-	-	-
Service charges - electricity revenue	2		38 936	36 260	37 667	42 814	42 814	35 462	46 179	49 042	51 935
Service charges - water revenue	2		13 604	13 795	13 056	14 069	14 069	14 161	16 484	17 506	18 539
Service charges - sanitation revenue	2		11 193	12 156	12 515	13 148	13 148	13 071	15 181	16 122	17 073
Service charges - refuse revenue	2		6 946	4 708	5 068	5 299	5 299	4 910	5 696	6 049	6 406
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			211	212	203	212	212	203	219	233	246
Interest earned - external investments			247	632	705	524	524	123	1 037	1 101	1 166
Interest earned - outstanding debtors			13 926	9 517	15 799	16 454	16 454	14 726	16 475	17 497	18 529
Dividends received			-	-	-	-	-	-	-	-	-
Fines			205	991	926	1 143	1 143	143	1 607	1 707	1 808
Licences and permits			-	-	-	-	-	-	2	2	2
Agency services			2 494	3 265	3 379	3 258	3 258	3 252	3 471	3 687	3 904
Transfers recognised - operational			57 916	63 691	98 083	56 678	56 678	58 008	59 878	64 007	69 071
Other own revenue	2		5 009	2 334	14 827	2 247	2 247	1 955	1 131	1 203	1 274
Gains on disposal of PPE			-	-	-	1 200	1 200	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			164 082	164 400	212 431	166 813	166 813	159 019	182 284	194 004	206 738
Expenditure By Type											
Employee related costs	2		33 639	47 147	46 948	50 387	50 387	48 860	48 388	52 259	56 962
Remuneration of councillors			4 162	4 525	4 923	5 419	5 419	2 469	5 107	5 362	5 630
Debt impairment	3		71 149	23 421	44 608	48 170	48 170	34 266	41 858	44 453	47 075
Depreciation and asset impairment	2		28 678	21 124	21 181	36 091	36 091	-	28 000	30 000	32 000
Finance charges			1 039	1 318	932	338	338	-	174	184	195
Bulk purchases	2		37 896	36 906	37 568	39 863	39 863	43 313	45 883	50 147	54 804
Other Materials	8		-	4 993	3 698	4 371	4 371	-	-	-	-
Contracted services			11 679	8 521	6 859	7 159	7 159	342	8 452	8 976	9 505
Transfers and grants			763	1 950	585	4 169	4 169	5 464	7 006	7 459	7 917
Other expenditure	4,5		17 870	24 829	25 048	14 639	14 639	30 336	23 624	25 088	26 569
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			206 875	174 734	192 350	210 606	210 606	165 049	208 490	223 929	240 658
Surplus/(Deficit)											
Transfers recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(42 792)	(10 334)	20 080	(43 794)	(43 794)	(6 030)	(26 206)	(29 925)	(33 920)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(42 792)	(10 334)	20 080	(43 794)	(43 794)	(6 030)	(26 206)	(29 925)	(33 920)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(42 792)	(10 334)	20 080	(43 794)	(43 794)	(6 030)	(26 206)	(29 925)	(33 920)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(42 792)	(10 334)	20 080	(43 794)	(43 794)	(6 030)	(26 206)	(29 925)	(33 920)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	173 365	175 653	184 572	193 933	242 673	182 122	247 933	287 427	304 672
Property rates - penalties and collection charges		547	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	333 723	437 000	391 708	509 983	557 250	406 322	551 005	593 102	638 415
Service charges - water revenue	2	233 524	281 811	254 098	322 732	390 786	295 606	361 055	382 718	405 681
Service charges - sanitation revenue	2	51 652	65 379	83 325	90 323	117 587	80 367	101 071	107 136	113 564
Service charges - refuse revenue	2	77 163	84 007	94 974	102 231	124 265	91 046	108 365	114 867	121 759
Service charges - other		-	-	-	-	0	(2 265)	-	-	-
Rental of facilities and equipment		3 229	2 504	3 493	2 844	2 586	3 321	4 854	3 081	3 265
Interest earned - external investments		3 769	1 667	2 646	2 991	41 242	29 278	44 100	46 746	49 551
Interest earned - outstanding debtors		30 893	35 270	24 436	38 251	-	22 788	-	-	-
Dividends received		-	57	42	48	48	15	52	55	58
Fines		9 770	22 738	28 202	26 375	26 375	21 592	29 199	30 967	32 825
Licences and permits		-	-	-	5	7	1	-	-	-
Agency services		18 259	23 751	22 715	31 660	31 660	33 949	33 854	35 885	38 038
Transfers recognised - operational		193 751	220 634	225 519	222 761	229 961	226 154	217 623	191 506	261 424
Other own revenue	2	44 115	21 520	81 839	21 434	21 654	30 290	22 900	23 990	25 430
Gains on disposal of PPE		-	-	-	55 000	60 000	25 079	10 000	62 340	66 081
Total Revenue (excl. capital transfers and contributions)		1 173 759	1 371 992	1 397 569	1 620 570	1 846 095	1 445 665	1 732 012	1 879 819	2 060 764
Expenditure By Type										
Employee related costs	2	315 765	342 641	382 907	414 430	423 566	378 768	448 356	480 318	509 138
Remuneration of councillors		15 567	16 310	17 352	19 675	19 675	16 897	21 038	22 301	23 639
Debt impairment	3	23 446	142 149	159 816	129 322	129 322	13 615	137 081	145 306	154 025
Depreciation and asset impairment	2	302 709	188 841	157 925	190 337	152 986	51 313	162 165	171 895	182 209
Finance charges		20 894	20 941	38 322	2 885	2 885	25 002	3 058	3 241	3 436
Bulk purchases	2	525 171	556 919	620 631	553 172	727 173	627 377	638 908	692 628	797 935
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		66 894	73 946	69 893	51 769	85 493	69 522	58 205	52 629	55 786
Transfers and grants		30 093	49 733	53 220	49 543	49 543	11 948	51 621	55 666	59 006
Other expenditure	4,5	296 454	167 453	179 105	194 046	236 075	219 721	187 847	219 690	233 757
Loss on disposal of PPE		129 885	65 401	10 698	-	-	-	-	-	-
Total Expenditure		1 726 878	1 624 334	1 689 869	1 605 178	1 826 717	1 414 163	1 708 279	1 843 674	2 018 930
Surplus/(Deficit)										
Transfers recognised - capital		117 965	116 487	153 405	84 588	115 588	70 451	60 161	68 471	66 979
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	(75 619)	-	(6 851)	(6 851)	(3 648)	(17 000)	(0)	(0)
Surplus/(Deficit) after capital transfers and contributions		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	66 893	104 616	108 813
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	66 893	104 616	108 813
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	66 893	104 616	108 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(435 153)	(211 474)	(138 895)	93 128	128 114	98 304	66 893	104 616	108 813

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 774	2 050	2 170	456	2 200	2 332	2 472
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		4 678	3 357	3 140	2 750	5 500	7 845	5 500	5 830	6 180
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		273 824	292 701	296 131	397 370	296 383	283 196	385 082	378 874	430 943
Other own revenue	2	11 399	10 562	21 861	492	604	579	545	578	613
Gains on disposal of PPE		-	-	1 041	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		289 901	306 619	323 947	402 662	304 657	292 076	393 327	387 614	440 207
Expenditure By Type										
Employee related costs	2	65 945	84 830	95 214	111 184	112 302	98 559	129 288	137 045	145 268
Remuneration of councillors		9 380	9 974	10 469	14 039	12 336	11 378	13 246	14 041	14 883
Debt impairment	3	7 652	2 899	-	-	-	-	-	-	-
Depreciation and asset impairment	2	16 731	19 580	20 434	18 480	20 460	17 790	20 663	21 903	23 217
Finance charges		7 739	6 748	5 542	1 500	150	118	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 942	1 953	2 587	1 950	2 750	2 213	800	848	899
Transfers and grants		119 792	184 001	131 035	249 622	150 185	100 560	207 942	176 242	216 758
Other expenditure	4,5	28 590	33 638	38 262	42 406	47 570	40 695	47 510	50 269	56 219
Loss on disposal of PPE		273	23	13 109	-	-	-	-	-	-
Total Expenditure		258 044	343 646	316 653	439 181	345 752	271 313	419 449	400 347	457 243
Surplus/(Deficit)		31 857	(37 027)	7 294	(36 519)	(41 095)	20 763	(26 121)	(12 733)	(17 036)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		31 857	(37 027)	7 294	(36 519)	(41 095)	20 763	(26 121)	(12 733)	(17 036)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 857	(37 027)	7 294	(36 519)	(41 095)	20 763	(26 121)	(12 733)	(17 036)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 857	(37 027)	7 294	(36 519)	(41 095)	20 763	(26 121)	(12 733)	(17 036)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 857	(37 027)	7 294	(36 519)	(41 095)	20 763	(26 121)	(12 733)	(17 036)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	40 113	43 855	57 749	39 317	39 317	63 755	65 023	69 351	73 796
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	77 862	99 500	121 250	136 630	136 630	142 132	175 369	201 674	231 925
Service charges - water revenue	2	30 039	44 206	46 507	48 781	48 781	48 114	59 614	68 557	78 840
Service charges - sanitation revenue	2	7 318	8 041	8 598	7 142	7 142	13 732	10 658	12 257	14 096
Service charges - refuse revenue	2	8 185	9 075	9 868	8 127	8 127	12 116	12 876	13 674	14 481
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 231	2 305	2 231	2 576	2 576	2 248	2 481	2 635	2 790
Interest earned - external investments		19 900	22 298	24 981	781	781	751	1 184	1 258	1 332
Interest earned - outstanding debtors		-	-	-	16 879	16 879	28 641	25 455	27 033	28 628
Dividends received		-	-	-	-	-	-	-	-	-
Fines		263	1 755	717	4 500	4 500	300	3 002	3 188	3 377
Licences and permits		2 908	2 616	5 073	2 834	2 834	2 264	2 503	2 659	2 815
Agency services		8 421	16 171	9 658	17 041	17 041	12 448	13 979	14 845	15 721
Transfers recognised - operational		80 526	81 742	87 191	69 878	69 878	48 432	75 874	84 223	92 649
Other own revenue	2	4 864	92 036	27 851	10 160	10 160	1 116	7 071	7 510	7 953
Gains on disposal of PPE		-	-	(177)	-	-	14	(7)	(8)	(8)
Total Revenue (excl. capital transfers and contributions)		282 630	423 599	401 498	364 646	364 646	376 062	455 083	508 856	568 394
Expenditure By Type										
Employee related costs	2	83 581	95 828	109 882	117 876	117 876	115 239	136 575	146 409	155 047
Remuneration of councillors		5 438	5 892	6 933	7 425	7 425	6 727	7 915	8 406	8 902
Debt impairment	3	(90 859)	119 898	103 093	35 210	35 210	8 640	42 000	44 604	47 236
Depreciation and asset impairment	2	51 707	53 802	56 535	22 100	22 100	22 102	30 000	31 860	33 740
Finance charges		909	4 311	1 968	2 156	2 156	-	2 588	2 748	2 910
Bulk purchases	2	65 952	91 981	112 822	132 082	132 082	136 490	143 924	165 514	190 343
Other Materials	8	14 419	16 904	16 460	15 715	15 715	17 908	15 714	16 688	17 672
Contracted services		13 233	18 163	8 855	9 337	9 337	19 672	10 973	11 653	12 341
Transfers and grants		13 513	10 878	4 308	-	-	5 459	3 940	4 184	4 431
Other expenditure	4,5	34 632	44 957	36 714	45 861	45 861	42 687	61 446	65 256	69 106
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		192 525	462 614	457 568	387 763	387 763	374 923	455 076	497 323	541 729
Surplus/(Deficit)										
Transfers recognised - capital	6	8 521	14 103	11 117	-	-	0	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	22 696	22 696	890	-	-	-
		98 626	(24 912)	(44 954)	(421)	(421)	2 029	7	11 533	26 665
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		98 626	(24 912)	(44 954)	(421)	(421)	2 029	7	11 533	26 665

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	231 681	273 564	335 274	363 170	358 789	357 541	385 451	407 167	431 597
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	610 305	648 582	697 974	1 295 392	924 435	991 892	1 175 294	1 224 494	1 322 453
Service charges - water revenue	2	207 716	280 460	286 498	363 179	314 895	73 353	387 561	409 219	433 772
Service charges - sanitation revenue	2	84 157	107 256	113 746	133 009	125 726	124 278	148 725	156 905	166 319
Service charges - refuse revenue	2	62 941	63 832	72 842	-	83 060	69 156	102 515	107 940	114 417
Service charges - other		231	359	4 433	79 738	474	20 423	534	566	600
Rental of facilities and equipment		9 667	10 364	11 079	11 735	13 890	12 752	11 608	12 304	13 042
Interest earned - external investments		3 746	2 196	-	1 001	1 001	669	567	749	794
Interest earned - outstanding debtors		25 699	51 237	80 639	69 463	73 293	100 786	86 913	91 979	97 498
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 356	3 151	14 327	2 689	6 304	5 099	4 063	5 150	5 459
Licences and permits		2 488	2 424	2 504	2 611	2 387	2 537	2 243	2 377	2 520
Agency services		15 962	19 482	-	24 279	24 279	29 594	24 796	23 650	25 069
Transfers recognised - operational		189 231	187 802	245 332	239 448	239 448	232 700	292 686	298 441	327 287
Other own revenue	2	14 474	10 087	34 008	40 898	98 077	89 464	22 914	69 941	75 034
Gains on disposal of PPE		-	-	2 567	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 459 654	1 660 798	1 901 224	2 626 610	2 266 057	2 110 244	2 645 868	2 810 882	3 015 861
Expenditure By Type										
Employee related costs	2	342 353	378 502	493 874	571 167	587 521	580 316	649 005	695 307	743 980
Remuneration of councillors		17 625	18 988	20 086	20 940	20 037	23 857	25 735	26 720	28 590
Debt impairment	3	197 986	115 843	227 681	267 631	183 219	24	426 150	404 394	428 658
Depreciation and asset impairment	2	164 806	127 549	140 811	165 000	164 998	-	167 500	167 500	167 500
Finance charges		24 602	15 332	135 694	81 497	81 512	8 960	72 718	32 215	25 308
Bulk purchases	2	608 320	719 281	789 645	894 997	874 597	430 475	949 450	1 023 957	1 104 337
Other Materials	8	73 839	95 048	-	131 869	130 886	84 049	125 518	137 144	142 630
Contracted services		23 824	39 986	103 382	32 274	39 893	59 514	42 057	34 959	36 341
Transfers and grants		24 290	16 145	22 583	35 929	30 441	15 220	35 929	37 367	38 861
Other expenditure	4,5	117 613	218 994	289 388	180 485	151 846	156 695	202 446	208 014	218 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 595 257	1 745 669	2 223 145	2 381 789	2 264 950	1 359 110	2 696 508	2 767 577	2 934 274
Surplus/(Deficit)										
Transfers recognised - capital	6	162 756	187 250	143 555	184 828	198 842	104 135	236 618	165 493	173 400
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(14 014)	-	-	-	-	-
		27 153	102 378	(178 367)	415 635	199 949	855 270	185 978	208 798	254 987
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		27 153	102 378	(178 367)	415 635	199 949	855 270	185 978	208 798	254 987

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		230 304	264 426	282 793	301 306	301 306	308 610	304 861	321 337	333 892
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		393 198	449 192	485 127	538 664	538 664	539 097	574 066	619 457	668 767
Service charges - water revenue	2		56 618	56 435	69 267	81 422	81 422	80 145	83 158	91 372	97 838
Service charges - sanitation revenue	2		53 853	59 952	65 267	68 301	68 301	69 091	56 123	60 624	65 222
Service charges - refuse revenue	2		51 526	61 033	69 904	78 402	78 402	79 695	60 048	64 046	67 095
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			14 356	29 793	32 125	35 868	35 868	17 397	17 488	18 698	19 745
Interest earned - external investments			20 894	22 476	24 305	21 381	21 381	30 389	24 981	26 271	27 575
Interest earned - outstanding debtors			1 804	2 051	2 111	1 968	1 968	2 878	2 315	2 446	2 580
Dividends received			-	-	-	-	-	-	-	-	-
Fines			5 438	14 347	13 869	16 949	16 949	5 400	4 695	4 989	5 087
Licences and permits			7 275	8 541	9 225	8 909	8 909	9 016	9 276	9 627	10 145
Agency services			11 309	14 574	15 909	15 295	15 295	16 019	15 909	16 385	16 997
Transfers recognised - operational			91 380	120 039	115 806	126 295	126 295	123 569	140 560	161 400	182 625
Other own revenue	2		67 224	100 355	67 537	68 021	68 021	24 554	76 550	77 082	80 156
Gains on disposal of PPE			58	91	2 589	150	150	-	150	150	158
Total Revenue (excl. capital transfers and contributions)			1 005 236	1 203 304	1 255 834	1 362 931	1 362 931	1 305 862	1 370 181	1 473 884	1 577 883
Expenditure By Type											
Employee related costs	2		289 071	308 717	330 847	385 662	385 662	362 454	412 117	443 233	474 130
Remuneration of councillors			15 502	17 088	17 894	19 698	19 698	19 089	21 076	21 870	23 379
Debt impairment	3		6 209	13 067	2 060	17 323	17 323	11 646	9 974	10 653	11 249
Depreciation and asset impairment	2		151 663	149 681	169 616	157 228	157 228	157 099	154 697	153 955	162 577
Finance charges			12 170	10 970	9 719	30 890	30 890	8 373	35 747	42 470	47 056
Bulk purchases	2		288 735	296 647	326 862	380 168	380 168	334 860	422 710	458 433	496 192
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			22 696	28 554	34 458	41 076	41 076	37 815	46 191	48 927	51 675
Transfers and grants			49 878	57 517	63 791	67 663	67 663	70 993	1 760	1 953	2 096
Other expenditure	4,5		203 267	255 969	305 345	303 116	303 116	214 888	299 885	315 609	333 291
Loss on disposal of PPE			9 735	2 598	2 344	5	5	-	5	5	5
Total Expenditure			1 048 926	1 140 808	1 262 937	1 402 830	1 402 830	1 217 217	1 404 161	1 497 107	1 601 650
Surplus/(Deficit)			(43 690)	62 496	(7 103)	(39 899)	(39 899)	88 645	(33 980)	(23 222)	(23 768)
Transfers recognised - capital	6		50 560	110 429	112 519	112 012	112 012	47 246	76 718	76 715	69 127
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			27 295	-	-	-	-	-	-	-	-
			34 165	172 925	105 416	72 113	72 113	135 890	42 738	53 493	45 359
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			34 165	172 925	105 416	72 113	72 113	135 890	42 738	53 493	45 359
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			34 165	172 925	105 416	72 113	72 113	135 890	42 738	53 493	45 359
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			34 165	172 925	105 416	72 113	72 113	135 890	42 738	53 493	45 359

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	31 288	54 239	16 928	60 321	39 271	28 946	39 647	42 026	44 548
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 927	35 438	33 173	43 798	39 798	42 193	42 838	46 111	49 634
Service charges - water revenue	2	10 732	11 899	13 305	12 140	12 140	12 289	16 612	17 068	18 092
Service charges - sanitation revenue	2	7 255	7 702	8 136	8 770	8 770	8 062	13 264	14 060	14 904
Service charges - refuse revenue	2	7 332	7 806	8 662	8 996	8 996	8 650	8 807	9 335	9 895
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		529	435	806	437	998	913	1 078	1 058	1 121
Interest earned - external investments		464	218	380	216	325	508	351	372	387
Interest earned - outstanding debtors		-	-	-	-	-	-	3 907	3 907	3 907
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 483	9 207	8 874	5 556	12 101	15 311	13 069	12 113	12 120
Licences and permits		32	23	6	7	7	250	8	8	9
Agency services		2 568	2 794	3 172	2 384	2 384	2 100	-	-	-
Transfers recognised - operational		38 881	41 975	44 855	52 305	52 305	55 305	56 899	60 642	64 267
Other own revenue	2	1 946	17 241	10 995	4 867	22 934	1 697	30 475	14 159	10 119
Gains on disposal of PPE		-	8	-	54	14	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		143 435	188 988	149 293	199 851	200 042	176 224	226 955	220 859	229 001
Expenditure By Type										
Employee related costs	2	58 653	60 499	63 291	82 500	80 465	69 732	85 182	89 917	95 442
Remuneration of councillors		4 507	4 812	5 070	5 442	5 442	4 915	5 743	6 114	6 481
Debt impairment	3	(8 742)	31 225	(32 364)	17 709	10 000	-	10 000	10 000	10 000
Depreciation and asset impairment	2	45 060	49 320	41 289	51 487	42 460	-	44 243	45 105	45 897
Finance charges		1 256	2 162	4 080	2 053	3 055	4 779	3 700	3 774	3 849
Bulk purchases	2	29 281	34 256	39 404	46 575	46 075	38 935	49 697	53 603	57 816
Other Materials	8	6 454	4 129	2 472	6 141	6 735	5 157	6 588	7 061	7 255
Contracted services		2 702	3 548	3 272	5 325	4 986	3 963	5 285	5 432	5 540
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	49 137	33 313	38 636	34 410	41 057	27 272	50 443	49 581	50 941
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		188 308	223 265	165 149	251 643	240 275	154 753	260 881	270 586	283 223
Surplus/(Deficit)										
Transfers recognised - capital	6	15 336	13 322	17 232	17 755	17 755	17 826	32 134	24 637	21 447
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		22 852	-	-	17 900	-	-	13 000	-	-
		(6 685)	(20 956)	1 376	(16 136)	(22 478)	39 297	11 207	(25 090)	(32 774)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(6 685)	(20 956)	1 376	(16 136)	(22 478)	39 297	11 207	(25 090)	(32 774)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	4 792	13 187	45 254	57 411	57 411	38 832	41 380	43 945	46 538
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	34 376	32 650	41 961	41 752	41 752	122 825	40 863	43 396	45 957
Service charges - sanitation revenue	2	-	1 384	1 510	1 791	1 791	1 905	966	1 026	1 086
Service charges - refuse revenue	2	1 329	17 701	12 786	15 723	15 723	45 645	49 490	52 558	55 659
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		121	372	774	565	565	516	572	608	643
Interest earned - external investments		4 456	2 637	4 104	2 469	2 469	7 813	4 906	5 210	5 517
Interest earned - outstanding debtors		12 234	20 426	24 679	24 477	24 477	18 321	18 717	19 877	21 050
Dividends received		-	-	-	-	-	-	-	-	-
Fines		113	2 939	11 722	1 500	1 500	424	586	622	659
Licences and permits		60	176	197	312	312	159	287	305	323
Agency services		2 171	6 850	5 100	6 136	6 136	548	6 117	6 496	6 879
Transfers recognised - operational		226 477	247 290	283 515	309 291	309 291	324 298	342 061	363 269	384 702
Other own revenue	2	86 887	66 001	26 968	27 410	27 410	28 497	7 280	7 731	8 188
Gains on disposal of PPE		663	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		373 679	411 614	458 569	488 837	488 837	589 784	513 223	545 043	577 200
Expenditure By Type										
Employee related costs	2	63 944	96 797	104 534	107 341	107 341	102 685	113 814	120 870	128 002
Remuneration of councillors		15 885	17 836	18 332	18 462	18 462	19 329	21 529	22 864	24 213
Debt impairment	3	-	147 185	55 206	58 685	58 685	-	65 196	69 238	73 323
Depreciation and asset impairment	2	149 019	130 728	105 263	151 000	151 000	-	160 966	170 946	181 032
Finance charges		-	-	661	-	-	-	-	-	-
Bulk purchases	2	-	110 951	99 990	149 641	149 641	92 239	129 494	137 523	145 637
Other Materials	8	-	-	69	1 100	1 100	339	2 733	2 902	3 074
Contracted services		-	10 085	10 544	11 000	11 000	11 326	12 208	12 965	13 730
Transfers and grants		-	2 842	12 297	18 562	18 562	34 139	28 074	29 815	31 574
Other expenditure	4,5	234 408	117 714	71 821	114 153	114 153	79 206	79 271	84 185	89 152
Loss on disposal of PPE		17 056	33	487	-	-	-	-	-	-
Total Expenditure		480 312	634 171	479 203	629 944	629 944	339 264	613 285	651 309	689 736
Surplus/(Deficit)		(106 633)	(222 557)	(20 634)	(141 107)	(141 107)	250 520	(100 062)	(106 266)	(112 536)
Transfers recognised - capital		137 122	90 211	79 337	120 239	120 239	12 231	113 629	120 674	127 794
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		30 490	(132 346)	58 703	(20 868)	(20 868)	262 751	13 566	14 407	15 257
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 490	(132 346)	58 703	(20 868)	(20 868)	262 751	13 566	14 407	15 257
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 490	(132 346)	58 703	(20 868)	(20 868)	262 751	13 566	14 407	15 257
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 490	(132 346)	58 703	(20 868)	(20 868)	262 751	13 566	14 407	15 257

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	5 559	6 168	12 617	12 500	25 000	14 484	27 366	29 008	30 748
Property rates - penalties and collection charges			-	-	-	-	-	1 608	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	19 740	25 669	-	30 000	33 292	46 733	23 698	25 119	26 627
Service charges - sanitation revenue		2	3 007	3 624	-	-	1 708	2 966	438	465	493
Service charges - refuse revenue		2	3 175	4 070	-	4 000	3 590	3 648	2 515	2 666	2 826
Service charges - other			-	-	54 338	300	450	3 494	375	398	421
Rental of facilities and equipment			1 918	2 110	671	150	-	181	150	159	169
Interest earned - external investments			8 814	8 849	6 939	7 500	7 500	19 276	10 500	11 130	11 798
Interest earned - outstanding debtors			13 217	17 016	16 332	5 000	5 000	15 391	2 500	2 650	3 000
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 367	1 175	1 701	200	200	1 126	500	530	562
Licences and permits			2 898	3 965	5 815	4 000	5 000	2 598	7 500	7 950	8 427
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			341 101	425 922	281 065	334 869	338 890	332 872	320 490	340 209	361 413
Other own revenue		2	20 293	31 160	33 791	4 773	3 491	7 082	41 158	42 108	44 465
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			421 089	529 728	413 269	403 292	424 121	451 459	437 190	462 391	490 949
Expenditure By Type											
Employee related costs		2	104 523	125 123	138 994	116 870	161 195	156 534	192 050	203 573	215 787
Remuneration of councillors			16 394	18 927	21 019	17 020	19 739	17 551	21 176	22 446	23 793
Debt impairment		3	20 982	33 737	46 112	70 000	100 000	9 068	50 000	50 000	50 000
Depreciation and asset impairment		2	113 580	119 514	56 309	140 000	140 000	-	140 000	140 000	140 000
Finance charges			915	488	1 691	500	150	100	159	169	179
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	24 124	23 631	40 982	38 800	40 849	35 346	40 810	43 259	45 854
Contracted services			-	-	24 220	28 425	41 700	35 467	42 000	44 520	47 191
Transfers and grants			7 979	3 210	1 063	4 610	6 392	3 380	3 569	3 783	4 010
Other expenditure		4,5	135 485	179 995	128 157	129 633	147 464	166 698	131 495	139 383	147 747
Loss on disposal of PPE			-	3 246	4 452	-	-	-	-	-	-
Total Expenditure			423 982	507 871	462 999	545 859	657 489	424 143	621 258	647 133	674 561
Surplus/(Deficit)											
Transfers recognised - capital			-	-	146 875	120 751	127 351	79 843	119 102	128 217	135 854
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(2 893)	21 857	97 145	(21 816)	(106 017)	107 159	(64 966)	(56 525)	(47 758)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(2 893)	21 857	97 145	(21 816)	(106 017)	107 159	(64 966)	(56 525)	(47 758)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(2 893)	21 857	97 145	(21 816)	(106 017)	107 159	(64 966)	(56 525)	(47 758)
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(2 893)	21 857	97 145	(21 816)	(106 017)	107 159	(64 966)	(56 525)	(47 758)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkangala(DC31) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		130	86	89	120	120	161	131	143	156
Interest earned - external investments		29 656	28 431	31 084	15 757	20 907	22 441	17 880	16 399	16 417
Interest earned - outstanding debtors	1	1	0	1 280	-	11	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	800	1 100	210	221	230
Licences and permits		-	-	-	-	-	74	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		303 181	313 652	325 966	334 683	337 683	336 218	337 235	342 759	356 764
Other own revenue	2	4 588	2 362	3 611	877	772	788	350	360	370
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		337 556	344 532	362 030	351 437	360 293	360 781	355 806	359 882	373 937
Expenditure By Type										
Employee related costs	2	59 753	55 900	73 261	106 986	109 250	84 912	120 523	128 236	136 444
Remuneration of councillors		10 885	11 598	12 691	12 915	13 073	12 882	14 348	15 266	16 243
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	8 220	8 312	7 910	9 711	11 342	9 437	9 585	10 114	11 042
Finance charges		5 295	5 447	4 491	1 989	2 025	1 610	1 583	1 587	1 605
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	245	299	-	-	-	-	-	-	-
Contracted services		4 212	4 094	-	39 222	55 451	29 447	44 114	46 171	47 018
Transfers and grants		227 544	238 779	161 930	236 206	182 067	123 312	205 917	127 964	96 351
Other expenditure	4,5	51 448	86 532	75 014	45 221	54 894	59 666	45 836	49 153	44 892
Loss on disposal of PPE		-	6 942	30	-	-	55	-	-	-
Total Expenditure		367 602	417 903	335 328	452 250	428 102	321 321	441 906	378 492	353 595
Surplus/(Deficit)		(30 046)	(73 372)	26 702	(100 813)	(67 809)	39 461	(86 100)	(18 610)	20 343
Transfers recognised - capital		-	-	6 090	2 010	2 010	1 252	2 076	2 180	2 321
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(30 046)	(73 372)	32 792	(98 803)	(65 799)	40 712	(84 024)	(16 430)	22 664
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(30 046)	(73 372)	32 792	(98 803)	(65 799)	40 712	(84 024)	(16 430)	22 664
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(30 046)	(73 372)	32 792	(98 803)	(65 799)	40 712	(84 024)	(16 430)	22 664
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(30 046)	(73 372)	32 792	(98 803)	(65 799)	40 712	(84 024)	(16 430)	22 664

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		30 293	34 082	102 029	99 967	86 827	87 003	89 438	91 999	96 562
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		126 360	109 882	107 732	156 423	165 712	126 869	157 782	167 888	178 642
Service charges - water revenue	2		-	27 669	28 863	29 433	37 464	22 842	30 852	32 476	34 353
Service charges - sanitation revenue	2		7 878	9 620	10 899	12 283	32 897	10 573	13 015	13 770	14 569
Service charges - refuse revenue	2		8 873	10 901	12 162	-	14 695	24 605	17 074	18 064	19 112
Service charges - other			-	0	-	-	123	4 756	146	159	168
Rental of facilities and equipment			490	2 209	2 661	2 640	3 205	2 800	3 041	3 344	3 584
Interest earned - external investments			3 273	1 112	-	636	576	528	616	652	690
Interest earned - outstanding debtors			-	-	-	8 924	17 265	15 496	17 484	18 498	19 571
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 097	800	3 793	1 721	2 360	1 776	2 524	2 671	2 823
Licences and permits			-	26 492	-	-	-	-	-	-	-
Agency services			9 125	-	26 050	14 190	30 835	17 261	32 995	-	-
Transfers recognised - operational			112 850	78 181	142 574	108 716	105 775	69 848	118 547	136 413	155 295
Other own revenue	2		2 581	15 332	28 649	19 180	9 800	8 274	2 990	3 196	3 663
Gains on disposal of PPE			-	-	-	-	18 800	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			302 821	316 277	465 411	454 114	526 334	392 631	486 503	489 129	529 036
Expenditure By Type											
Employee related costs	2		97 476	109 418	117 618	116 328	140 388	142 036	132 903	135 499	144 438
Remuneration of councillors			7 176	7 428	8 884	8 395	8 693	9 123	8 857	9 326	9 867
Debt impairment	3		-	28 147	21 196	2 116	15 197	709	14 191	12 088	9 262
Depreciation and asset impairment	2		44 187	89 329	86 130	36 385	33 820	-	33 596	17 225	11 153
Finance charges			12 129	23 681	35 901	27 757	44 052	51 187	17 934	19 741	20 886
Bulk purchases	2		109 215	115 402	131 021	173 138	104 665	101 883	138 479	154 437	172 249
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			56 549	48 325	54 002	35 692	49 397	42 752	50 482	37 814	41 681
Transfers and grants			14 759	-	-	8 600	11 169	12 625	8 730	9 237	9 772
Other expenditure	4,5		74 742	71 746	69 367	74 711	119 953	89 867	99 967	103 826	110 943
Loss on disposal of PPE			9 216	-	-	-	-	-	-	-	-
Total Expenditure			425 449	493 475	524 119	483 122	527 334	450 182	505 139	499 193	530 253
Surplus/(Deficit)											
Transfers recognised - capital	6		(122 628)	(177 198)	(58 707)	(29 008)	(1 000)	(57 551)	(18 636)	(10 063)	(1 217)
Contributions recognised - capital			-	55 422	-	46 647	46 647	29 131	66 023	85 699	88 400
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(122 628)	(121 776)	(58 707)	17 639	45 647	(28 420)	47 387	75 635	87 184
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(122 628)	(121 776)	(58 707)	17 639	45 647	(28 420)	47 387	75 635	87 184
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(122 628)	(121 776)	(58 707)	17 639	45 647	(28 420)	47 387	75 635	87 184
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(122 628)	(121 776)	(58 707)	17 639	45 647	(28 420)	47 387	75 635	87 184

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	59 401	64 117	108 511	88 315	111 254	77 443	117 929	124 769	132 005
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	50 422	55 892	75 832	79 972	80 010	56 077	86 411	93 324	100 945
Service charges - water revenue		2	11 802	12 385	15 942	17 191	17 191	13 533	18 394	19 682	21 059
Service charges - sanitation revenue		2	2 720	3 468	3 837	4 285	4 285	3 199	4 581	4 902	5 245
Service charges - refuse revenue		2	4 261	5 106	5 508	6 527	6 527	4 412	7 180	7 898	8 688
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			3 820	3 393	3 342	5 680	7 921	5 277	8 475	9 069	9 703
Interest earned - external investments			3 048	1 794	1 202	728	4 028	3 382	4 310	4 612	4 935
Interest earned - outstanding debtors			2 695	5 220	3 629	1 796	4 599	5 195	4 921	5 265	5 634
Dividends received			-	-	-	-	-	-	-	-	-
Fines			357	9 594	37 336	9 683	5 555	3 326	5 944	6 360	6 805
Licences and permits			30	19	13	22	22	4	24	26	28
Agency services			9 943	4 670	8 150	14 667	14 667	36 701	15 694	16 792	17 968
Transfers recognised - operational			275 222	314 428	387 633	436 751	436 751	424 917	460 207	501 202	542 022
Other own revenue		2	32 079	11 127	16 467	8 070	8 813	4 972	9 060	9 979	10 975
Gains on disposal of PPE			-	137	-	-	-	350	-	-	-
Total Revenue (excl. capital transfers and contributions)			455 799	491 352	667 404	673 687	701 623	638 786	743 130	803 879	866 011
Expenditure By Type											
Employee related costs		2	200 075	237 098	257 002	246 785	250 170	257 713	287 455	306 910	327 939
Remuneration of councillors			18 233	19 137	20 292	21 690	21 690	19 720	24 299	25 951	27 716
Debt impairment		3	4 872	10 270	23 821	17 966	17 966	-	18 936	20 034	21 196
Depreciation and asset impairment		2	56 427	55 900	61 666	67 874	67 874	-	69 068	73 074	77 312
Finance charges			1 182	2 314	5 178	781	781	3 198	469	496	525
Bulk purchases		2	54 728	82 787	94 147	81 622	81 622	89 927	88 048	95 063	102 638
Other Materials		8	1 310	1 193	996	1 436	1 436	1 686	2 369	2 506	2 652
Contracted services			23 582	23 266	35 292	21 410	20 610	63 482	33 221	35 148	37 187
Transfers and grants			97	41	231	223	288	-	235	248	263
Other expenditure		4,5	140 724	183 620	195 476	122 535	123 177	128 068	185 845	194 193	205 448
Loss on disposal of PPE			-	-	3 879	-	-	-	-	-	-
Total Expenditure			501 230	615 625	697 980	582 321	585 614	563 794	709 944	753 625	802 875
Surplus/(Deficit)											
Transfers recognised - capital			142 972	169 433	260 871	382 574	382 574	-	324 571	367 807	369 035
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			97 541	45 161	230 295	473 940	498 584	74 993	357 756	418 061	432 171
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			97 541	45 161	230 295	473 940	498 584	74 993	357 756	418 061	432 171
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			97 541	45 161	230 295	473 940	498 584	74 993	357 756	418 061	432 171
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			97 541	45 161	230 295	473 940	498 584	74 993	357 756	418 061	432 171

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		237 921	55 801	160 250	171 866	171 866	175 757	180 000	190 800	202 248
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		21 680	26 175	23 394	42 401	2 401	19 913	44 248	39 691	41 676
Service charges - sanitation revenue	2		2 547	2 284	3 484	2 937	2 937	3 911	3 223	3 238	3 400
Service charges - refuse revenue	2		4 488	4 391	5 865	6 081	6 081	5 495	6 492	6 704	7 039
Service charges - other			3 333	977	-	-	-	-	-	-	-
Rental of facilities and equipment			433	332	884	920	960	781	1 018	1 079	1 143
Interest earned - external investments			3 667	7 325	9 570	7 500	13 500	13 804	11 893	9 000	10 000
Interest earned - outstanding debtors			17 968	61 301	-	19 500	19 500	109 568	26 000	27 300	28 665
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 925	2 894	1 152	2 500	2 500	242	2 625	2 756	2 894
Licences and permits			62	395	3 298	17 454	10 407	39 533	17 767	18 655	19 588
Agency services			11 741	10 028	9 926	9 095	9 095	772	9 550	10 027	10 528
Transfers recognised - operational			451 119	501 015	554 770	641 087	810 077	758 093	654 266	705 524	756 669
Other own revenue	2		2 355	749	3 779	3 977	11 575	6 084	3 998	4 231	4 479
Gains on disposal of PPE			1 063	3 151	984	500	500	200	525	551	579
Total Revenue (excl. capital transfers and contributions)			760 302	676 818	777 357	925 818	1 061 398	1 134 153	961 605	1 019 557	1 088 908
Expenditure By Type											
Employee related costs	2		199 878	225 112	281 150	300 295	328 122	329 177	338 150	351 354	368 873
Remuneration of councillors			22 297	24 072	27 764	28 718	26 541	25 141	31 841	34 131	35 838
Debt impairment	3		131 113	23 861	49 589	115 000	115 000	57 500	83 000	126 788	133 127
Depreciation and asset impairment	2		52 276	68 393	76 511	43 000	43 000	21 500	45 150	47 408	49 778
Finance charges			266	454	-	577	-	66	-	-	-
Bulk purchases	2		123 289	133 067	208 977	171 820	171 820	236 238	185 000	199 800	215 784
Other Materials	8		39 300	88 528	28 009	40 186	84 488	57 207	44 485	49 651	52 134
Contracted services			29 912	46 382	41 695	38 971	35 971	37 226	42 271	46 729	48 822
Transfers and grants			47 638	39 454	14 872	23 046	23 046	29 311	11 120	12 587	13 217
Other expenditure	4,5		59 921	48 444	51 568	96 947	93 045	66 572	98 443	97 204	105 495
Loss on disposal of PPE			-	-	1 062	-	-	-	-	-	-
Total Expenditure			705 890	697 767	781 199	858 560	921 033	859 938	879 460	965 652	1 023 068
Surplus/(Deficit)											
Transfers recognised - capital			54 412	(20 949)	(3 843)	67 258	140 365	274 215	82 144	53 905	65 840
Contributions recognised - capital			337 060	455 300	341 256	393 658	479 702	434 993	655 073	475 085	585 315
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			391 472	434 351	337 414	460 916	620 067	709 208	737 217	528 990	651 155
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			391 472	434 351	337 414	460 916	620 067	709 208	737 217	528 990	651 155
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			391 472	434 351	337 414	460 916	620 067	709 208	737 217	528 990	651 155
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			391 472	434 351	337 414	460 916	620 067	709 208	737 217	528 990	651 155

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	427 805	454 290	482 414
Property rates - penalties and collection charges		-	-	-			-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	933 229	1 014 128	1 102 114
Service charges - water revenue	2	-	-	-			-	91 244	113 759	143 588
Service charges - sanitation revenue	2	-	-	-			-	20 565	18 542	16 984
Service charges - refuse revenue	2	-	-	-			-	100 348	108 275	117 141
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	28 855	32 232	36 009
Interest earned - external investments		-	-	-			-	9 735	10 880	12 160
Interest earned - outstanding debtors		-	-	-			-	13 690	15 213	16 912
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	32 740	36 651	41 031
Licences and permits		-	-	-			-	4 734	5 188	5 690
Agency services		-	-	-			-	172 797	198 515	228 075
Transfers recognised - operational		-	-	-			-	707 415	757 466	836 077
Other own revenue	2	-	-	-			-	82 271	83 830	92 167
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	2 625 428	2 848 969	3 130 362
Expenditure By Type										
Employee related costs	2	-	-	-			-	664 987	711 740	759 955
Remuneration of councillors		-	-	-			-	38 920	41 318	43 764
Debt impairment	3	-	-	-			-	96 169	104 682	98 708
Depreciation and asset impairment	2	-	-	-			-	257 872	268 703	279 998
Finance charges		-	-	-			-	47 393	45 126	42 914
Bulk purchases	2	-	-	-			-	640 974	699 124	762 591
Other Materials	8	-	-	-			-	50 982	54 775	58 741
Contracted services		-	-	-			-	406 903	416 001	437 235
Transfers and grants		-	-	-			-	188 453	200 998	213 992
Other expenditure	4,5	-	-	-			-	282 941	293 922	312 749
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	2 675 595	2 836 390	3 010 647
Surplus/(Deficit)		-	-	-	-	-	-	(50 167)	12 579	119 715
Transfers recognised - capital	6	-	-	-			-	581 285	618 126	646 433
Contributions recognised - capital		-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
		-	-	-	-	-	-	531 118	630 705	766 148
Surplus/(Deficit) after capital transfers and contributions		-	-	-			-	-	-	-
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	531 118	630 705	766 148
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	531 118	630 705	766 148
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	531 118	630 705	766 148

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			73	176	147	366	366	149	388	409	433
Interest earned - external investments			2 008	2 641	3 970	3 200	4 800	6 191	6 590	3 807	4 028
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	97	110	130	130	119	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			206 099	194 145	204 985	221 789	221 789	220 429	226 475	233 769	241 220
Other own revenue		2	1 370	1 660	4 564	2 700	1 450	773	980	93	93
Gains on disposal of PPE			-	-	331	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			209 550	198 719	214 107	228 185	228 535	227 662	234 433	238 078	245 774
Expenditure By Type											
Employee related costs		2	69 351	75 724	83 869	94 863	98 154	86 889	103 354	109 276	115 613
Remuneration of councillors			11 795	12 653	13 652	14 599	15 148	14 491	15 851	16 771	17 743
Debt impairment		3	39 457	-	-	-	-	-	-	-	-
Depreciation and asset impairment		2	10 035	10 618	8 832	12 500	12 500	-	10 595	10 000	10 000
Finance charges			23 278	24 205	21 860	22 312	-	26 598	-	-	-
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	41	-	-	-	-	-	-	-	-
Contracted services			2 049	2 419	-	3 354	-	-	-	-	-
Transfers and grants			-	-	21 594	-	-	-	-	-	-
Other expenditure		4,5	73 955	66 722	45 719	67 607	91 025	52 656	80 128	82 986	89 878
Loss on disposal of PPE			(877)	1 158	-	-	-	-	-	-	-
Total Expenditure			229 084	193 498	195 526	215 235	216 826	180 634	209 928	219 032	233 234
Surplus/(Deficit)											
Transfers recognised - capital			-	-	7 646	30 393	1 893	1 893	1 958	2 056	2 197
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(19 534)	5 221	26 227	43 343	13 602	48 920	26 463	21 102	14 737
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(19 534)	5 221	26 227	43 343	13 602	48 920	26 463	21 102	14 737
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(19 534)	5 221	26 227	43 343	13 602	48 920	26 463	21 102	14 737
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(19 534)	5 221	26 227	43 343	13 602	48 920	26 463	21 102	14 737

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	6 925	3 371	12 134	10 489	16 887	20 744	12 863	13 634	14 452
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 177	4 914	4 555	6 569	4 259	3 025	7 038	7 602	8 210
Service charges - water revenue	2	10 262	5 315	13 571	6 798	6 798	7 570	15 200	15 200	15 200
Service charges - sanitation revenue	2	1 141	1 439	1 557	1 585	1 910	1 953	1 650	1 749	1 854
Service charges - refuse revenue	2	652	838	868	960	1 078	1 128	920	975	1 033
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		171	100	74	97	80	77	93	98	103
Interest earned - external investments		123	260	1 155	-	364	912	-	-	-
Interest earned - outstanding debtors		3 385	3 727	4 583	50	25	-	50	53	56
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	109	55	-	120	116	123
Transfers recognised - operational		70 029	74 257	195 240	147 129	155 445	154 097	122 361	129 578	136 968
Other own revenue	2	3 296	1 022	751	582	9 311	26 819	1 212	1 557	1 633
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		101 161	95 241	234 489	174 369	196 211	216 325	161 508	170 563	179 632
Expenditure By Type										
Employee related costs	2	27 974	37 025	47 447	49 199	51 726	53 350	52 979	55 854	59 157
Remuneration of councillors		6 718	7 504	8 531	8 538	9 713	8 692	10 015	10 616	11 253
Debt impairment	3	32 578	2 336	(59 839)	3 960	3 960	-	3 053	3 297	3 561
Depreciation and asset impairment	2	20 507	24 326	26 491	10 000	10 000	-	10 000	11 580	13 000
Finance charges		96	232	202	934	824	1 024	943	953	962
Bulk purchases	2	8 926	11 018	11 104	10 847	9 674	10 357	12 085	13 228	13 576
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		82	168	466	20 398	18 650	12 331	22 585	22 735	22 923
Transfers and grants		115 727	13 705	18 379	4 730	4 927	3 110	4 938	5 391	5 376
Other expenditure	4,5	57 503	61 354	48 457	55 048	73 521	77 989	44 347	46 814	37 619
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		270 111	157 668	101 238	163 655	182 995	166 853	160 945	170 468	167 427
Surplus/(Deficit)		(168 950)	(62 426)	133 251	10 714	13 215	49 473	563	95	12 205
Transfers recognised - capital	6	136 743	127 472	66 249	115 669	138 017	154 660	140 131	166 162	191 657
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(32 207)	65 046	199 501	126 383	151 232	204 132	140 694	166 257	203 862
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 207)	65 046	199 501	126 383	151 232	204 132	140 694	166 257	203 862
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 207)	65 046	199 501	126 383	151 232	204 132	140 694	166 257	203 862
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 207)	65 046	199 501	126 383	151 232	204 132	140 694	166 257	203 862

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	16 889	19 813	26 115	34 887	34 737	30 616	36 980	39 273	41 590
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65 240	64 473	70 872	85 241	85 391	55 263	84 119	89 335	94 606
Service charges - water revenue	2	13 652	15 782	16 008	18 500	17 500	15 777	17 957	19 071	20 196
Service charges - sanitation revenue	2	8 784	9 175	10 433	11 100	11 500	11 447	11 833	12 566	13 308
Service charges - refuse revenue	2	5 895	6 365	6 993	8 500	8 500	7 406	9 010	9 569	10 133
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 265	1 243	1 407	1 569	1 900	1 052	1 239	1 315	1 393
Interest earned - external investments		1 714	1 401	1 693	1 500	1 500	962	1 590	1 689	1 788
Interest earned - outstanding debtors		637	1 285	4 080	4 280	4 780	5 014	5 268	5 595	5 925
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 814	8 339	13 999	1 805	1 811	1 464	1 304	1 384	1 466
Licences and permits		3 419	3 815	3 914	3 182	3 247	2 546	3 056	3 246	3 437
Agency services		-	-	-	1 872	1 872	1 751	1 984	2 107	2 231
Transfers recognised - operational		101 030	89 604	100 561	132 697	132 552	118 727	122 201	135 994	147 722
Other own revenue	2	4 703	38 026	27 693	17 946	18 777	25 137	22 747	24 158	25 583
Gains on disposal of PPE		1 048	196	-	-	-	(702)	-	-	-
Total Revenue (excl. capital transfers and contributions)		229 091	259 516	283 769	323 080	324 067	276 460	319 288	345 300	369 378
Expenditure By Type										
Employee related costs	2	57 824	75 814	88 696	94 939	91 729	91 424	110 536	117 389	124 315
Remuneration of councillors		6 419	6 743	7 002	7 115	7 115	7 620	7 471	7 934	8 402
Debt impairment	3	10 682	(1 440)	23 704	505	505	-	537	570	604
Depreciation and asset impairment	2	38 292	43 157	51 578	37 639	37 639	122 065	19 846	21 077	22 320
Finance charges		4 661	2 652	3 042	2 343	2 343	46	2 512	2 668	2 825
Bulk purchases	2	53 847	61 139	52 315	69 419	69 419	58 448	74 556	79 178	83 850
Other Materials	8	-	-	-	-	-	-	43 996	46 724	49 481
Contracted services		-	3 050	3 318	8 085	9 780	7 509	23 422	24 874	26 341
Transfers and grants		-	-	-	1 762	2 722	1 043	-	-	-
Other expenditure	4,5	90 947	111 261	91 853	97 678	101 081	76 784	31 202	33 136	35 091
Loss on disposal of PPE		2 248	-	382	-	-	395	-	-	-
Total Expenditure		264 921	302 377	321 889	319 486	322 334	365 334	314 078	333 550	353 230
Surplus/(Deficit)		(35 830)	(42 861)	(38 120)	3 594	1 734	(88 874)	5 210	11 750	16 148
Transfers recognised - capital		51 340	75 950	85 072	98 546	98 546	77 334	107 321	147 022	143 358
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 510	33 089	46 953	102 140	100 280	(11 540)	112 531	158 772	159 506
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 510	33 089	46 953	102 140	100 280	(11 540)	112 531	158 772	159 506
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 510	33 089	46 953	102 140	100 280	(11 540)	112 531	158 772	159 506
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 510	33 089	46 953	102 140	100 280	(11 540)	112 531	158 772	159 506

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Ganiagala (NC453) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	19 928	23 623	391 503	419 611	231 942	375 549	281 254	297 567	314 826
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	89 646	111 291	124 687	119 038	150 538	90 528	173 705	183 780	194 439
Service charges - water revenue	2	28 636	47 194	61 704	48 394	70 394	41 609	80 776	85 784	90 845
Service charges - sanitation revenue	2	16 581	37 438	17 082	17 731	21 231	18 168	24 435	25 950	27 481
Service charges - refuse revenue	2	11 548	13 692	15 848	15 756	20 756	15 342	27 126	28 808	30 508
Service charges - other		-	0	50 438	-	-	0	-	-	-
Rental of facilities and equipment		1 737	397	254	685	685	298	730	775	821
Interest earned - external investments		279	309	1 120	529	529	216	450	476	504
Interest earned - outstanding debtors		-	139	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		368	775	363	324	824	594	607	642	679
Licences and permits		848	1 055	830	919	919	1 739	500	529	560
Agency services		2 036	2 476	2 473	2 304	2 304	1 035	2 456	2 598	2 749
Transfers recognised - operational		22 278	23 892	25 913	27 256	30 695	9 583	28 792	32 117	36 608
Other own revenue	2	3 338	6 142	2 623	3 596	3 596	1 008	3 260	3 453	3 656
Gains on disposal of PPE		2 993	-	-	15 000	15 554	560	-	-	-
Total Revenue (excl. capital transfers and contributions)		200 217	268 423	694 838	671 141	549 966	556 229	624 091	662 479	703 675
Expenditure By Type										
Employee related costs	2	67 488	85 094	105 186	146 261	124 899	77 714	143 568	151 914	160 730
Remuneration of councillors		2 368	2 637	2 793	3 208	3 316	2 194	3 548	3 768	3 990
Debt impairment	3	6 849	9 724	66 635	7 246	66 635	-	66 635	70 767	74 942
Depreciation and asset impairment	2	52 734	54 480	58 214	58 019	58 019	-	61 503	65 072	68 846
Finance charges		5 234	3 984	3 352	5 440	6 691	4 887	5 044	5 337	5 646
Bulk purchases	2	69 794	82 154	96 891	124 019	124 019	87 832	133 686	141 440	149 643
Other Materials	8	15 312	38 976	15 701	-	-	11 762	20 891	22 103	23 385
Contracted services		4 660	10 588	11 026	25 591	13 660	10 755	24 972	26 439	27 977
Transfers and grants		13 063	1 925	2 403	6 901	11 541	3 018	-	-	-
Other expenditure	4,5	24 097	23 826	35 037	90 304	81 710	42 112	69 151	72 934	77 167
Loss on disposal of PPE		-	525	-	-	-	-	-	-	-
Total Expenditure		261 599	313 912	397 239	466 989	490 489	240 273	528 999	559 773	592 328
Surplus/(Deficit)										
Transfers recognised - capital	6	46 079	31 329	22 447	71 009	32 864	7 494	45 103	144 087	137 092
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		22 419	31 200	6 408	75 000	12 000	-	53 649	-	-
		7 116	17 039	326 454	350 161	104 341	323 450	193 844	246 793	248 439
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 116	17 039	326 454	350 161	104 341	323 450	193 844	246 793	248 439
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 116	17 039	326 454	350 161	104 341	323 450	193 844	246 793	248 439
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 116	17 039	326 454	350 161	104 341	323 450	193 844	246 793	248 439

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			77	64	72	85	85	80	94	103	113
Interest earned - external investments			1 848	2 789	2 718	2 917	2 917	1 694	1 459	729	768
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			58 581	67 305	71 073	72 318	81 414	77 841	74 449	75 667	81 274
Other own revenue	2		6 674	7 976	7 125	6 607	5 755	7 726	5 006	275	275
Gains on disposal of PPE			-	-	-	-	-	6	-	-	-
Total Revenue (excl. capital transfers and contributions)			67 179	78 134	80 988	81 927	90 171	87 348	81 007	76 774	82 430
Expenditure By Type											
Employee related costs	2		42 832	50 555	49 097	53 811	50 614	53 710	59 595	63 766	68 230
Remuneration of councillors			3 820	3 904	4 767	7 024	4 714	4 941	4 675	4 932	5 193
Debt impairment	3		1 130	6	250	-	-	-	-	-	-
Depreciation and asset impairment	2		2 741	2 741	1 848	966	2 116	-	2 321	2 444	2 574
Finance charges			1 738	2 116	2 683	279	279	-	307	338	371
Bulk purchases	2		-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	7 708	7 653	2 729	7 124	7 300	6 858
Transfers and grants			-	-	-	8 285	6 309	9 135	3 083	3 187	3 406
Other expenditure	4,5		12 958	24 456	31 428	21 456	37 122	37 151	19 624	18 898	20 279
Loss on disposal of PPE			252	418	1 119	-	-	-	-	-	-
Total Expenditure			65 471	84 196	91 192	99 529	108 806	107 666	96 728	100 865	106 911
Surplus/(Deficit)											
Transfers recognised - capital			1 708	(6 062)	(10 204)	(17 602)	(18 635)	(20 318)	(15 721)	(24 091)	(24 481)
Contributions recognised - capital			-	-	-	-	-	6 122	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			1 708	(6 062)	(10 204)	(17 602)	(18 635)	(14 196)	(15 721)	(24 091)	(24 481)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			1 708	(6 062)	(10 204)	(17 602)	(18 635)	(14 196)	(15 721)	(24 091)	(24 481)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			1 708	(6 062)	(10 204)	(17 602)	(18 635)	(14 196)	(15 721)	(24 091)	(24 481)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			1 708	(6 062)	(10 204)	(17 602)	(18 635)	(14 196)	(15 721)	(24 091)	(24 481)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Richtersveld(NC061) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	7 102	6 469	8 206	9 232	9 232	18 766	9 842	10 550	11 173
Property rates - penalties and collection charges		634	758	983	1 078	1 078	1 144	1 149	1 232	1 305
Service charges - electricity revenue	2	7 066	7 929	8 744	11 540	11 524	10 860	12 285	13 044	13 813
Service charges - water revenue	2	5 237	5 367	5 946	5 477	5 471	5 604	5 832	6 252	6 621
Service charges - sanitation revenue	2	2 079	2 188	2 662	3 195	3 195	3 111	3 406	3 651	3 867
Service charges - refuse revenue	2	2 384	2 131	3 063	3 593	3 593	3 076	3 855	4 133	4 377
Service charges - other		-	-	-	-	-	39	-	-	-
Rental of facilities and equipment		1 545	1 914	1 785	2 354	2 354	1 192	2 431	2 606	2 760
Interest earned - external investments		653	360	325	400	400	205	424	455	481
Interest earned - outstanding debtors		1 604	1 735	1 840	2 416	2 416	2 336	1 826	1 957	2 073
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25	8	9	7	7	22	7	8	8
Licences and permits		109	28	65	54	54	113	130	140	148
Agency services		369	384	365	401	401	410	441	473	501
Transfers recognised - operational		21 229	18 201	21 649	18 381	18 381	18 667	17 551	16 021	18 144
Other own revenue	2	2 734	873	1 972	1 834	1 856	274	1 957	2 097	2 220
Gains on disposal of PPE		-	109	-	100	100	10	3 177	4 535	1 900
Total Revenue (excl. capital transfers and contributions)		52 769	48 454	57 616	60 063	60 063	65 829	64 314	67 154	69 391
Expenditure By Type										
Employee related costs	2	15 679	17 131	18 009	18 955	20 145	18 953	23 449	25 137	26 518
Remuneration of councillors		1 981	1 970	1 980	2 796	2 569	1 072	2 207	2 366	2 360
Debt impairment	3	5 566	4 178	4 585	5 000	5 000	-	1 787	1 915	2 342
Depreciation and asset impairment	2	5 128	5 401	4 439	3 896	3 896	3	6 801	7 291	7 562
Finance charges		1 041	1 204	1 120	907	938	54	1 508	1 617	1 111
Bulk purchases	2	8 295	9 421	10 421	12 003	13 052	11 989	14 279	15 584	17 049
Other Materials	8	-	1 300	944	-	-	-	-	-	-
Contracted services		514	491	78	24	38	38	40	43	46
Transfers and grants		13 435	5	-	3 259	3 181	6 672	3 391	3 632	3 846
Other expenditure	4,5	8 259	15 694	15 148	13 476	13 719	6 357	8 986	9 626	8 617
Loss on disposal of PPE		-	-	47	-	-	-	-	-	-
Total Expenditure		59 898	56 795	56 772	60 316	62 538	45 138	62 449	67 211	69 450
Surplus/(Deficit)										
Transfers recognised - capital	6	16 345	6 784	8 655	16 296	8 753	216	24 358	26 504	8 547
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 216	(1 557)	9 499	16 043	6 278	20 908	26 224	26 447	8 489
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 216	(1 557)	9 499	16 043	6 278	20 908	26 224	26 447	8 489
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 216	(1 557)	9 499	16 043	6 278	20 908	26 224	26 447	8 489
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 216	(1 557)	9 499	16 043	6 278	20 908	26 224	26 447	8 489

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		21 143	28 344	35 814	35 949	35 949	36 072	38 321	40 697	43 099
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		60 974	62 182	60 255	67 453	69 514	65 187	70 711	75 095	79 525
Service charges - water revenue	2		21 008	25 062	19 166	32 153	32 153	29 702	31 885	33 861	35 859
Service charges - sanitation revenue	2		5 927	6 849	7 940	12 017	13 095	13 126	13 983	14 850	15 726
Service charges - refuse revenue	2		7 974	8 798	9 414	20 187	15 099	15 128	16 133	17 133	18 144
Service charges - other			(1 449)	-	-	-	-	-	868	922	976
Rental of facilities and equipment			2 041	724	702	966	2 315	1 808	2 088	2 218	2 349
Interest earned - external investments			2 416	707	1 532	679	1 594	1 772	1 923	2 042	2 163
Interest earned - outstanding debtors			-	3 386	4 413	2 004	5 425	4 781	5 707	6 061	6 418
Dividends received			-	-	-	-	-	-	-	-	-
Fines			132	211	147	81	173	169	179	191	202
Licences and permits			1 121	1 161	1 256	1 342	1 264	1 256	1 331	1 414	1 497
Agency services			1 163	1 138	1 191	1 169	1 212	1 307	1 331	1 413	1 497
Transfers recognised - operational			35 335	42 109	39 002	42 002	42 045	27 751	42 827	42 765	46 192
Other own revenue	2		5 829	2 718	2 038	28 416	8 922	1 682	8 453	8 977	9 507
Gains on disposal of PPE			-	129	-	-	117	117	-	-	-
Total Revenue (excl. capital transfers and contributions)			163 614	183 519	182 869	244 419	228 878	199 858	235 741	247 640	263 155
Expenditure By Type											
Employee related costs	2		63 517	68 471	64 174	64 637	69 060	72 372	72 260	76 740	81 268
Remuneration of councillors			4 685	4 446	4 739	4 844	5 107	5 058	5 368	5 700	6 037
Debt impairment	3		1 365	24 518	22 713	8 518	8 518	-	24 212	25 713	27 230
Depreciation and asset impairment	2		15 625	38 115	38 167	38 382	38 382	-	40 916	43 452	46 016
Finance charges			2 704	4 992	7 085	2 155	78	72	10	11	11
Bulk purchases	2		74 513	81 412	79 372	117 029	96 286	81 840	95 603	101 530	107 520
Other Materials	8		5 938	7 131	9 058	10 677	9 275	7 646	10 391	11 035	11 686
Contracted services			614	1 999	1 040	2 620	1 768	1 481	384	408	432
Transfers and grants			4 120	-	-	-	-	12 103	-	-	-
Other expenditure	4,5		22 093	56 401	27 479	39 188	45 723	30 202	50 134	53 242	56 383
Loss on disposal of PPE			-	-	39	-	-	-	-	-	-
Total Expenditure			195 174	287 487	253 867	288 050	274 196	210 775	299 276	317 831	336 583
Surplus/(Deficit)											
Transfers recognised - capital	6		(31 560)	(103 967)	(70 998)	(43 632)	(45 318)	(10 917)	(63 535)	(70 191)	(73 429)
Contributions recognised - capital			24 618	24 361	8 027	30 851	22 140	1 669	14 160	17 841	16 451
Contributed assets			-	-	-	-	-	-	-	-	-
			(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(9 248)	(49 375)	(52 350)	(56 978)
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(9 248)	(49 375)	(52 350)	(56 978)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(9 248)	(49 375)	(52 350)	(56 978)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(6 943)	(79 606)	(62 971)	(12 781)	(23 178)	(9 248)	(49 375)	(52 350)	(56 978)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Ramatseberg (NC004) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures translated as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 730	3 164	6 293	7 833	9 022	6	8 864	9 413	9 968
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 084	3 090	4 994	5 752	6 221	4 945	5 747	6 103	6 464
Service charges - water revenue	2	2 039	2 109	3 792	3 843	3 843	2 651	4 160	4 404	4 662
Service charges - sanitation revenue	2	1 024	1 221	1 290	1 400	1 400	969	1 080	1 139	1 204
Service charges - refuse revenue	2	1 456	1 520	1 660	1 790	1 790	1 569	1 129	1 233	1 334
Service charges - other		188	-	(1 896)	-	1 327	7 280	-	-	-
Rental of facilities and equipment		159	214	281	274	274	198	238	251	266
Interest earned - external investments		88	74	141	-	-	10	-	-	-
Interest earned - outstanding debtors		2 090	2 445	2 546	1 305	1 305	2 897	1 470	1 552	1 643
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	1	3	2	2	5	5	5	6
Licences and permits		124	342	122	1	1	135	1	1	1
Agency services		343	400	393	-	-	376	-	-	-
Transfers recognised - operational		34 124	17 838	16 745	21 333	19 823	15 364	22 166	22 813	24 199
Other own revenue	2	1 086	675	958	1 396	2 145	722	1 574	1 672	1 771
Gains on disposal of PPE		61	-	-	-	-	268	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 596	33 093	37 322	44 929	47 153	37 394	46 434	48 586	51 518
Expenditure By Type										
Employee related costs	2	13 405	14 795	16 055	15 814	15 814	16 400	17 570	18 660	19 761
Remuneration of councillors		2 031	1 809	2 292	2 715	2 715	2 126	2 230	2 368	2 508
Debt impairment	3	4 853	2 847	9 234	2 001	2 001	-	2 001	2 001	2 001
Depreciation and asset impairment	2	8 406	9 013	9 648	2 865	2 865	-	2 865	2 865	2 865
Finance charges		772	700	-	71	-	1 802	78	83	87
Bulk purchases	2	7 356	9 861	5 089	11 398	11 114	13 259	11 240	11 937	12 642
Other Materials	8	2 051	936	589	3 475	3 059	-	2 370	2 517	2 665
Contracted services		402	578	647	100	-	165	-	-	-
Transfers and grants		8 827	8 147	1 623	2 311	2 311	3 429	2 542	2 700	2 859
Other expenditure	4,5	4 044	5 426	6 925	13 356	12 374	7 826	9 741	7 645	5 237
Loss on disposal of PPE		23	16	49	-	-	-	-	-	-
Total Expenditure		52 172	54 127	52 151	54 106	52 253	45 007	50 637	50 776	50 625
Surplus/(Deficit)										
Transfers recognised - capital	6	1 427	538	8 635	7 960	500	7 605	9 606	7 619	7 781
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(8)	5 404	5 429	8 674
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(8)	5 404	5 429	8 674
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(8)	5 404	5 429	8 674
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 150)	(20 496)	(6 194)	(1 217)	(4 600)	(8)	5 404	5 429	8 674

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method
- All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Hantam(NC065) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	4 820	5 679	6 213	6 559	6 898	6 889	7 588	8 347	9 181
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	18 656	18 254	19 776	23 701	24 166	23 866	26 799	28 943	31 258
Service charges - water revenue	2	5 196	5 431	6 133	8 150	8 206	8 039	8 590	9 277	10 020
Service charges - sanitation revenue	2	5 767	6 972	7 843	5 737	5 737	10 988	6 099	6 526	6 983
Service charges - refuse revenue	2	-	-	-	5 269	5 398	-	6 173	6 606	7 068
Service charges - other		159	181	250	370	369	259	442	469	475
Rental of facilities and equipment		178	152	146	163	169	101	169	177	185
Interest earned - external investments		222	440	458	350	430	382	430	400	350
Interest earned - outstanding debtors		1 122	1 322	1 377	1 515	1 619	1 489	1 667	1 717	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines		76	91	121	93	93	74	93	93	93
Licences and permits		1 260	1 389	1 326	1 500	1 500	961	1 520	1 588	1 683
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 816	28 384	25 336	25 958	25 958	-	25 428	24 560	24 811
Other own revenue	2	1 301	423	687	6 553	6 596	127	5 661	5 621	5 621
Gains on disposal of PPE		3 924	145	185	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		66 496	68 864	69 849	85 920	87 139	53 175	90 659	94 323	99 562
Expenditure By Type										
Employee related costs	2	23 380	25 309	29 048	32 081	32 059	32 438	33 363	36 080	39 272
Remuneration of councillors		2 221	2 372	2 490	2 771	2 641	2 570	2 800	2 996	3 206
Debt impairment	3	966	4 819	9 449	3 727	3 657	-	2 477	3 005	3 203
Depreciation and asset impairment	2	5 276	3 776	4 384	4 315	4 285	3 708	4 295	4 326	4 264
Finance charges		1 250	1 339	1 592	1 682	1 682	-	2 123	646	710
Bulk purchases	2	13 462	15 017	13 899	21 134	21 134	17 395	22 844	24 542	26 506
Other Materials	8	2 859	2 803	2 814	3 765	3 797	-	4 689	3 426	3 687
Contracted services		379	529	614	548	570	591	661	511	560
Transfers and grants		273	246	165	181	226	226	248	263	279
Other expenditure	4,5	14 912	15 702	18 463	15 650	16 978	12 422	17 144	17 315	18 882
Loss on disposal of PPE		11 952	47	-	-	-	-	-	-	-
Total Expenditure		76 929	71 960	82 917	85 857	87 029	69 350	90 644	93 109	100 569
Surplus/(Deficit)										
Transfers recognised - capital	6	12 338	25 167	20 727	26 383	26 383	-	31 192	36 309	41 186
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 905	22 071	7 659	26 446	26 492	(16 175)	31 206	37 523	40 179
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 905	22 071	7 659	26 446	26 492	(16 175)	31 206	37 523	40 179
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 905	22 071	7 659	26 446	26 492	(16 175)	31 206	37 523	40 179
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 905	22 071	7 659	26 446	26 492	(16 175)	31 206	37 523	40 179

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		4 181	4 303	4 563	5 950	5 950	5 049	6 302	6 693	7 088
Property rates - penalties and collection charges			254	262	217	-	-	-	249	265	280
Service charges - electricity revenue	2		6 657	7 000	7 777	9 250	9 250	9 355	11 114	11 821	12 517
Service charges - water revenue	2		1 898	2 021	2 076	2 900	2 900	3 114	3 480	3 696	3 917
Service charges - sanitation revenue	2		1 790	1 606	1 978	3 308	3 308	3 356	3 773	4 007	4 243
Service charges - refuse revenue	2		1 336	1 480	1 642	2 780	2 780	2 068	2 962	3 145	3 331
Service charges - other			-	-	-	8	8	-	12	12	13
Rental of facilities and equipment			712	695	689	497	497	775	507	536	568
Interest earned - external investments			37	146	197	215	215	615	231	242	257
Interest earned - outstanding debtors			409	526	915	948	948	1 102	856	862	912
Dividends received			-	-	-	-	-	-	-	-	-
Fines			5	6	6	5	5	6	5	5	5
Licences and permits			81	79	-	20	20	64	24	25	27
Agency services			223	221	217	243	243	300	261	280	297
Transfers recognised - operational			15 973	17 510	18 496	21 255	21 255	47 761	21 246	21 727	24 218
Other own revenue	2		688	295	807	545	545	913	523	562	594
Gains on disposal of PPE			-	235	-	50	50	-	150	-	-
Total Revenue (excl. capital transfers and contributions)			34 242	36 384	39 580	47 974	47 974	74 477	51 695	53 878	58 264
Expenditure By Type											
Employee related costs	2		18 292	17 141	17 132	17 352	17 252	17 192	18 716	19 886	21 095
Remuneration of councillors			1 640	1 691	1 906	2 085	2 185	2 070	2 400	2 550	2 700
Debt impairment	3		1 275	121	1 532	2 340	2 340	-	2 514	2 695	3 078
Depreciation and asset impairment	2		14 444	10 803	11 269	599	599	-	400	425	450
Finance charges			524	1 753	2 040	305	305	599	776	753	730
Bulk purchases	2		5 085	6 542	6 488	7 615	7 615	8 024	8 405	8 927	9 171
Other Materials	8		1 604	772	-	2 028	2 028	3 930	-	-	-
Contracted services			-	-	-	1 950	1 950	1 263	1 185	1 259	1 336
Transfers and grants			4 201	6 227	3 076	5 195	5 195	3 992	4 556	4 840	5 128
Other expenditure	4,5		4 198	2 728	11 255	8 455	8 455	3 395	12 684	12 492	13 961
Loss on disposal of PPE			-	-	1 444	-	-	0	-	-	-
Total Expenditure			51 263	47 778	56 142	47 924	47 924	40 467	51 636	53 826	57 648
Surplus/(Deficit)											
Transfers recognised - capital	6		15 699	11 494	11 973	-	11 005	30 740	9 344	24 167	34 942
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	10 662	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(1 321)	100	(4 589)	50	11 055	75 412	9 403	24 219	35 557
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(1 321)	100	(4 589)	50	11 055	75 412	9 403	24 219	35 557
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(1 321)	100	(4 589)	50	11 055	75 412	9 403	24 219	35 557
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(1 321)	100	(4 589)	50	11 055	75 412	9 403	24 219	35 557

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	2 433	2 810	3 000	4 496	3 813	3 204	5 438	5 775	6 116
Property rates - penalties and collection charges		-	-	-	50	50	-	50	53	56
Service charges - electricity revenue	2	4 711	5 743	6 238	9 664	9 894	7 543	8 664	9 201	9 744
Service charges - water revenue	2	5 267	5 680	5 910	10 179	10 223	7 366	8 215	8 725	9 239
Service charges - sanitation revenue	2	719	843	939	3 479	3 279	1 100	1 454	1 544	1 635
Service charges - refuse revenue	2	527	680	780	3 073	3 073	885	1 166	1 239	1 312
Service charges - other		-	-	-	45	15	11	48	51	55
Rental of facilities and equipment		139	170	175	114	114	146	161	171	181
Interest earned - external investments		299	367	183	200	200	313	200	212	225
Interest earned - outstanding debtors		929	2 735	858	733	833	1 594	878	932	987
Dividends received		-	-	-	-	-	-	-	-	-
Fines		17	3	3	15	15	24	4	4	4
Licences and permits		26	27	22	35	35	38	38	41	43
Agency services		118	134	164	163	163	150	189	201	213
Transfers recognised - operational		21 186	25 300	19 696	18 592	22 342	18 058	21 406	20 836	21 193
Other own revenue	2	198	2 169	1 521	5 455	5 460	724	4 896	5 200	5 506
Gains on disposal of PPE		-	-	93	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		36 569	46 661	39 581	56 294	59 510	41 155	52 807	54 184	56 509
Expenditure By Type										
Employee related costs	2	10 081	11 147	11 772	17 858	17 414	12 278	19 884	21 373	22 285
Remuneration of councillors		1 736	1 736	1 723	1 858	2 076	1 954	2 259	2 422	2 589
Debt impairment	3	4 520	8 934	7 337	3 730	4 730	-	4 030	5 297	5 609
Depreciation and asset impairment	2	2 161	1 920	2 595	2 689	2 954	2 673	3 448	2 954	2 954
Finance charges		501	796	824	283	826	468	600	326	346
Bulk purchases	2	6 050	8 116	8 999	10 331	10 631	10 188	10 802	11 818	12 929
Other Materials	8	1 311	1 258	855	1 706	1 856	-	1 740	1 848	1 957
Contracted services		267	289	226	5	5	17	5	5	6
Transfers and grants		7 906	11 652	359	8 282	7 932	-	435	476	521
Other expenditure	4,5	6 021	17 231	9 105	9 422	10 416	9 049	9 206	9 710	9 332
Loss on disposal of PPE		13	34	1	30	30	-	30	-	-
Total Expenditure		40 569	63 113	43 796	56 194	58 870	36 627	52 440	56 229	58 526
Surplus/(Deficit)		(3 999)	(16 452)	(4 215)	100	640	4 528	367	(2 044)	(2 018)
Transfers recognised - capital	6	4 545	10 837	15 571	8 244	7 606	4 362	16 267	8 882	8 036
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		546	(5 615)	11 356	8 343	8 246	8 890	16 634	6 837	6 018
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		546	(5 615)	11 356	8 343	8 246	8 890	16 634	6 837	6 018
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		546	(5 615)	11 356	8 343	8 246	8 890	16 634	6 837	6 018
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		546	(5 615)	11 356	8 343	8 246	8 890	16 634	6 837	6 018

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			572	585	635	760	760	711	770	816	865
Interest earned - external investments			3 066	2 805	2 287	2 430	2 430	1 854	2 830	2 720	2 600
Interest earned - outstanding debtors			61	59	59	80	80	63	60	60	60
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	5	5	-	5	5	5
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			1 914	845	759	12 689	12 689	-	11 993	12 395	11 935
Transfers recognised - operational			37 269	36 820	44 176	81 602	83 474	50 384	77 098	76 120	45 172
Other own revenue		2	1 124	873	751	939	939	2 491	127	135	143
Gains on disposal of PPE			-	14	-	-	-	76	-	-	-
Total Revenue (excl. capital transfers and contributions)			44 005	42 001	48 668	98 506	100 378	55 579	92 883	92 251	60 780
Expenditure By Type											
Employee related costs		2	18 467	25 047	27 325	32 352	31 693	30 125	32 674	34 532	36 280
Remuneration of councillors			2 281	2 422	2 583	2 825	2 812	2 870	2 982	3 185	3 401
Debt impairment		3	1 451	350	929	-	-	15	-	-	-
Depreciation and asset impairment		2	1 868	1 879	2 051	1 950	2 181	2 130	2 194	2 194	2 194
Finance charges			1 202	1 494	1 611	1 560	1 560	-	1 618	1 664	1 776
Bulk purchases		2	-	-	-	-	-	-	-	-	-
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			69	469	-	44 521	42 403	9 510	40 266	40 401	6 780
Transfers and grants			4 320	3 425	7 480	-	2 587	707	-	-	-
Other expenditure		4,5	21 888	16 424	16 965	23 665	26 375	21 797	20 676	19 135	21 196
Loss on disposal of PPE			235	-	27	-	-	-	-	-	-
Total Expenditure			51 779	51 512	58 970	106 872	109 610	67 153	100 409	101 111	71 627
Surplus/(Deficit)											
Transfers recognised - capital			-	1 375	1 084	-	215	324	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(11 251)	(7 526)	(8 859)	(10 847)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(11 251)	(7 526)	(8 859)	(10 847)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(11 251)	(7 526)	(8 859)	(10 847)
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(7 774)	(8 136)	(9 218)	(8 366)	(9 017)	(11 251)	(7 526)	(8 859)	(10 847)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ubuntu(NC071) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		6 007	2 442	6 002	5 942	5 942	8 552	6 810	7 219	7 652
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		7 680	9 130	8 639	9 712	9 712	9 841	11 569	12 494	13 565
Service charges - water revenue	2		4 954	5 786	7 779	6 308	6 308	6 224	6 687	7 088	7 577
Service charges - sanitation revenue	2		1 500	1 504	1 791	1 686	1 686	1 551	1 787	1 894	2 093
Service charges - refuse revenue	2		1 727	2 019	2 146	2 261	2 261	2 690	2 357	2 499	2 723
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			494	438	335	391	391	221	414	431	452
Interest earned - external investments			228	189	249	215	215	3	215	237	249
Interest earned - outstanding debtors			2 112	1 782	2 653	2 500	2 500	2 634	3 180	3 371	3 573
Dividends received			-	-	-	-	-	-	-	-	-
Fines			16 011	52 474	49 371	55 044	55 044	738	60 156	62 901	66 915
Licences and permits			874	988	784	888	888	481	1 130	979	1 028
Agency services			10	13	5	4	4	3	5	5	5
Transfers recognised - operational			22 167	32 013	29 535	30 278	30 278	13 576	30 585	30 442	32 637
Other own revenue	2		1 101	326	1 366	727	727	211	1 558	1 667	1 784
Gains on disposal of PPE			-	-	27	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)			64 866	109 102	110 683	115 956	115 956	46 724	126 452	131 226	140 254
Expenditure By Type											
Employee related costs	2		23 347	24 726	26 548	28 330	28 330	26 331	30 630	32 760	35 039
Remuneration of councillors			2 194	2 359	2 520	2 676	2 676	2 518	2 862	3 024	3 235
Debt impairment	3		8 322	44 826	45 477	43 750	43 750	-	51 844	52 661	55 945
Depreciation and asset impairment	2		5 988	5 949	6 116	6 116	6 116	-	6 221	6 521	6 521
Finance charges			972	900	1 491	1 373	1 373	1 185	1 482	1 547	1 598
Bulk purchases	2		10 915	12 783	13 574	15 768	15 768	5 627	14 869	16 059	17 344
Other Materials	8		-	-	-	1 000	1 000	-	-	-	-
Contracted services			10 596	7 142	4 855	9 000	9 000	-	6 360	6 742	7 146
Transfers and grants			141	195	198	977	977	4 807	193	204	217
Other expenditure	4,5		13 740	15 840	10 853	10 582	10 582	10 022	11 977	11 686	13 138
Loss on disposal of PPE			85	652	-	-	-	-	-	-	-
Total Expenditure			76 301	115 372	111 633	119 572	119 572	50 491	126 438	131 204	140 183
Surplus/(Deficit)											
Transfers recognised - capital	6		(11 435)	(6 270)	(950)	(3 617)	(3 617)	(3 767)	14	22	71
Contributions recognised - capital			8 619	10 172	9 489	11 790	11 790	-	9 514	13 098	11 914
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(2 816)	3 902	8 539	8 173	8 173	(3 767)	9 528	13 120	11 985
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(2 816)	3 902	8 539	8 173	8 173	(3 767)	9 528	13 120	11 985
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(2 816)	3 902	8 539	8 173	8 173	(3 767)	9 528	13 120	11 985
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(2 816)	3 902	8 539	8 173	8 173	(3 767)	9 528	13 120	11 985

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	4 735	4 632	8 313	8 117	8 406	8 160	8 742	9 266	9 822
Property rates - penalties and collection charges		165	170	208	179	208	217	216	229	243
Service charges - electricity revenue	2	20 205	22 230	23 150	31 258	33 541	27 354	35 891	38 405	41 096
Service charges - water revenue	2	9 686	11 040	12 274	13 128	13 118	8 457	13 945	14 781	15 668
Service charges - sanitation revenue	2	6 143	7 009	7 816	8 259	8 492	8 648	9 000	9 540	10 112
Service charges - refuse revenue	2	4 934	5 455	5 974	6 333	6 355	6 450	6 737	7 141	7 569
Service charges - other		(4)	0	-	-	-	-	-	-	-
Rental of facilities and equipment		413	407	1 046	1 103	887	760	938	993	1 051
Interest earned - external investments		914	693	532	422	471	536	422	422	422
Interest earned - outstanding debtors		1 813	1 634	1 980	1 806	2 055	2 169	2 047	2 139	2 237
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 392	684	4 685	2 521	5 321	6 942	5 586	5 864	6 156
Licences and permits		473	531	2 774	757	2 413	2 684	2 533	2 659	2 792
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 252	33 932	41 830	39 919	39 748	46 751	40 925	43 479	46 911
Other own revenue	2	10 067	6 675	6 089	4 291	5 357	8 786	5 256	5 262	5 268
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 189	95 093	116 669	118 093	126 370	127 912	132 237	140 181	149 347
Expenditure By Type										
Employee related costs	2	30 143	33 695	34 412	40 628	42 312	29 830	47 216	51 449	56 073
Remuneration of councillors		2 488	2 992	2 996	3 092	3 122	2 739	3 246	3 246	3 246
Debt impairment	3	6 907	8 606	3 786	5 458	6 196	3 118	6 194	6 192	6 190
Depreciation and asset impairment	2	28 037	27 893	28 622	23 844	29 480	54 047	29 407	29 341	29 281
Finance charges		127	466	384	310	344	284	310	290	290
Bulk purchases	2	15 756	18 410	18 731	21 284	21 284	15 222	22 962	24 775	26 732
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		2 485	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	8 967	8 967	1 100	9 537	10 107	10 815
Other expenditure	4,5	42 439	32 688	40 263	31 676	35 683	26 001	34 537	35 054	35 687
Loss on disposal of PPE		78	28	115	-	1	(230)	20	20	20
Total Expenditure		128 458	124 780	129 310	135 258	147 390	132 110	153 430	160 473	168 334
Surplus/(Deficit)										
Transfers recognised - capital	6	40 621	52 349	32 114	55 563	77 945	52 382	28 091	23 074	17 967
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 352	22 663	19 473	38 398	56 925	48 183	6 898	2 782	(1 021)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 352	22 663	19 473	38 398	56 925	48 183	6 898	2 782	(1 021)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 352	22 663	19 473	38 398	56 925	48 183	6 898	2 782	(1 021)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 352	22 663	19 473	38 398	56 925	48 183	6 898	2 782	(1 021)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Lethabeng(WC073) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures finalised as at 20/01/17/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	17 220	21 035	21 905	27 503	27 503	26 300	30 665	30 915	51 010
Property rates - penalties and collection charges		103	150	170	-	-	-	-	-	-
Service charges - electricity revenue	2	48 279	56 488	59 935	57 935	53 635	47 982	56 203	59 373	97 965
Service charges - water revenue	2	16 439	18 746	20 888	26 111	25 411	37 142	25 864	27 170	44 830
Service charges - sanitation revenue	2	9 421	10 302	10 691	14 888	14 888	15 235	15 972	16 271	26 847
Service charges - refuse revenue	2	5 323	5 705	5 822	8 937	8 937	8 804	8 226	8 478	13 989
Service charges - other		428	415	405	240	240	402	118	270	445
Rental of facilities and equipment		947	747	1 189	652	652	799	786	732	885
Interest earned - external investments		1 595	1 030	950	715	715	1 163	806	854	1 409
Interest earned - outstanding debtors		494	625	646	873	873	698	954	1 011	1 669
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 611	17 765	23 011	7 581	7 581	3 904	6 943	6 935	11 444
Licences and permits		1 201	1 305	1 257	2 099	2 099	310	2 508	2 097	3 460
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 510	45 752	39 550	40 601	40 601	44 287	41 210	41 753	47 657
Other own revenue	2	6 148	3 223	7 256	23 434	24 234	23 569	27 195	28 688	47 256
Gains on disposal of PPE		319	164	979	130	130	297	130	139	148
Total Revenue (excl. capital transfers and contributions)		164 039	183 452	194 653	211 697	207 497	210 892	217 580	224 687	349 014
Expenditure By Type										
Employee related costs	2	56 449	59 894	66 864	66 804	66 804	68 225	69 838	74 421	79 869
Remuneration of councillors		3 694	4 157	4 126	4 580	4 580	4 367	5 046	5 122	5 481
Debt impairment	3	12 035	53 283	35 712	11 429	10 229	-	8 901	11 786	19 447
Depreciation and asset impairment	2	69 275	65 214	61 386	9 248	9 248	-	7 337	10 173	16 775
Finance charges		1 758	1 608	1 337	2 556	3 556	639	5 468	6 143	9 731
Bulk purchases	2	38 781	43 536	47 049	53 094	53 094	54 216	57 123	60 834	100 377
Other Materials	8	2 056	11 611	11 215	8 648	16 618	7 693	16 771	18 864	30 971
Contracted services		8 095	7 228	7 800	9 629	10 329	6 808	9 846	10 565	17 432
Transfers and grants		305	750	225	12 938	11 662	13 840	-	-	-
Other expenditure	4,5	25 409	19 739	21 979	41 969	29 743	22 644	35 634	38 877	58 106
Loss on disposal of PPE		319	70	744	-	-	-	-	-	-
Total Expenditure		218 175	267 088	258 437	220 896	215 864	178 432	215 964	236 785	338 188
Surplus/(Deficit)										
Transfers recognised - capital	6	11 451	13 102	14 694	56 565	13 398	1 535	14 602	14 342	13 798
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(42 686)	(70 534)	(49 091)	47 366	5 031	33 995	16 218	2 244	24 625
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 686)	(70 534)	(49 091)	47 366	5 031	33 995	16 218	2 244	24 625
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 686)	(70 534)	(49 091)	47 366	5 031	33 995	16 218	2 244	24 625
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 686)	(70 534)	(49 091)	47 366	5 031	33 995	16 218	2 244	24 625

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kareeberg(NC074) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Kareeberg (WC074) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 318	4 237	4 198	4 353	4 353	4 438	4 678	5 197	5 713
Property rates - penalties and collection charges		180	187	221	190	190	195	190	200	209
Service charges - electricity revenue	2	6 882	7 611	7 618	8 590	8 590	8 819	9 374	11 283	12 929
Service charges - water revenue	2	3 624	3 872	4 319	4 522	4 522	4 535	4 826	5 034	5 026
Service charges - sanitation revenue	2	2 234	2 396	2 598	2 696	2 696	2 804	2 797	3 076	3 384
Service charges - refuse revenue	2	2 931	3 119	3 414	3 756	3 756	3 600	3 854	4 285	4 664
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		504	513	390	339	339	324	305	320	336
Interest earned - external investments		1 213	1 335	1 557	1 297	1 297	1 808	1 297	1 362	1 430
Interest earned - outstanding debtors		3	3	3	3	3	2	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-
Fines		11	6	7	12	12	15	12	13	13
Licences and permits		6	9	6	7	7	12	7	8	8
Agency services		127	137	147	103	103	178	103	102	103
Transfers recognised - operational		17 562	17 906	19 552	23 060	23 492	22 742	23 075	23 861	25 661
Other own revenue	2	2 302	1 373	3 071	8 426	8 710	1 379	9 627	12 061	13 403
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 899	42 704	47 101	57 356	58 072	50 853	60 149	66 804	72 884
Expenditure By Type										
Employee related costs	2	12 463	13 237	16 253	16 881	19 563	17 101	21 002	22 582	24 352
Remuneration of councillors		1 784	1 913	2 020	2 062	2 062	2 129	2 499	2 656	2 822
Debt impairment	3	491	1 449	-	2 437	2 437	229	2 559	2 853	3 122
Depreciation and asset impairment	2	2 658	2 734	3 044	4 323	4 323	4 323	3 681	6 154	7 185
Finance charges		531	812	873	831	831	710	1 073	1 118	1 274
Bulk purchases	2	7 036	7 905	8 533	9 698	9 698	9 516	10 676	11 812	13 023
Other Materials	8	434	495	880	469	1 646	930	803	628	1 021
Contracted services		301	220	1 607	516	1 146	1 100	1 968	2 028	2 268
Transfers and grants		7 409	7 536	8 018	9 303	8 986	8 976	9 191	10 513	11 257
Other expenditure	4,5	11 088	10 902	8 066	12 633	9 077	8 443	8 494	9 059	9 758
Loss on disposal of PPE		34	12	42	2	2	1	2	2	2
Total Expenditure		44 229	47 214	49 336	59 156	59 772	53 458	61 949	69 404	76 084
Surplus/(Deficit)										
Transfers recognised - capital	6	14 437	7 358	10 026	7 928	10 285	7 404	23 669	28 117	48 610
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 106	2 848	7 791	6 128	8 585	4 799	21 869	25 517	45 410
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 106	2 848	7 791	6 128	8 585	4 799	21 869	25 517	45 410
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 106	2 848	7 791	6 128	8 585	4 799	21 869	25 517	45 410
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 106	2 848	7 791	6 128	8 585	4 799	21 869	25 517	45 410

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Renosterberg(NC075) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Renosterberg (WC073) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	1 769	4 230	2 911	4 138	4 138	2 801	4 428	4 449	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 858	5 909	5 992	9 892	9 892	4 604	11 079	13 389	14 130
Service charges - water revenue	2	1 029	7 503	3 202	2 524	2 524	3 279	2 700	2 868	2 700
Service charges - sanitation revenue	2	921	3 340	1 469	2 023	2 023	1 490	2 164	2 298	2 424
Service charges - refuse revenue	2	493	1 876	970	880	880	994	941	1 000	1 121
Service charges - other		-	865	-	-	-	448	-	-	-
Rental of facilities and equipment		512	597	814	465	465	189	490	528	481
Interest earned - external investments		1 630	148	141	371	371	27	-	397	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines	4	7	7	2	11	11	0	12	12	13
Licences and permits		-	0	1	1	1	0	1	1	1
Agency services		-	81	17	69	69	-	74	74	73
Transfers recognised - operational		16 484	35 126	29 008	22 061	22 061	18 008	25 395	23 054	26 012
Other own revenue	2	271	68	3 095	59	59	951	64	93	61
Gains on disposal of PPE		-	-	-	8 800	8 800	-	3 500	3 000	3 000
Total Revenue (excl. capital transfers and contributions)		28 971	59 749	47 622	51 294	51 294	32 790	50 848	51 162	53 717
Expenditure By Type										
Employee related costs	2	13 234	14 783	15 027	18 455	18 455	15 024	17 754	19 398	20 990
Remuneration of councillors		2 111	1 957	2 096	2 350	2 350	2 092	2 350	2 354	2 312
Debt impairment	3	5 176	17 034	(2 221)	2 980	2 980	-	1 770	2 930	1 745
Depreciation and asset impairment	2	18 205	18 218	22 932	2 770	2 770	583	2 770	2 770	3 366
Finance charges		1 121	881	3 834	1 573	1 573	-	1 573	1 574	1 661
Bulk purchases	2	7 056	8 299	8 829	7 419	7 419	4 053	7 939	8 332	8 914
Other Materials	8	1 821	4 313	2 309	3 679	3 679	543	2 644	3 294	2 125
Contracted services		-	3 664	3 484	307	307	-	307	307	324
Transfers and grants		-	-	-	2 805	2 805	2 532	4 610	2 345	2 600
Other expenditure	4,5	8 334	7 589	6 745	8 895	8 895	3 974	9 091	9 521	8 630
Loss on disposal of PPE		-	13	-	-	-	-	-	-	-
Total Expenditure		57 057	76 750	63 035	51 234	51 234	28 803	50 808	52 825	52 668
Surplus/(Deficit)		(28 086)	(17 001)	(15 413)	60	60	3 987	41	(1 662)	1 048
Transfers recognised - capital		16 179	-	13 410	9 890	9 890	3 437	9 137	8 544	8 702
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 908)	(17 001)	(2 003)	9 950	9 950	7 425	9 178	6 882	9 750
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 908)	(17 001)	(2 003)	9 950	9 950	7 425	9 178	6 882	9 750
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 908)	(17 001)	(2 003)	9 950	9 950	7 425	9 178	6 882	9 750
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 908)	(17 001)	(2 003)	9 950	9 950	7 425	9 178	6 882	9 750

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Middelburg(MC070) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	2 373	2 289	2 603	4 220	3 357	3 644	3 578	3 800	4 024
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 780	8 729	10 795	11 204	11 401	10 198	11 746	12 511	13 292
Service charges - water revenue	2	2 656	3 007	2 066	5 381	5 395	3 156	5 062	5 376	5 693
Service charges - sanitation revenue	2	2 202	2 245	2 250	2 618	2 572	2 235	1 597	1 696	1 796
Service charges - refuse revenue	2	1 209	1 193	1 115	1 430	1 341	1 164	759	806	896
Service charges - other		-	-	-	-	-	(11)	-	-	-
Rental of facilities and equipment		417	304	435	545	805	694	325	347	370
Interest earned - external investments		-	663	391	318	312	187	333	354	354
Interest earned - outstanding debtors		1 772	785	808	1 393	544	163	580	616	652
Dividends received		-	-	-	-	-	-	-	-	-
Fines		717	0	3 879	4 783	4 841	68	2 571	2 735	2 896
Licences and permits		26	488	23	195	242	34	287	304	322
Agency services		-	-	-	-	-	184	-	-	-
Transfers recognised - operational		17 316	24 215	22 424	24 059	24 059	35 253	24 032	24 785	26 434
Other own revenue	2	976	4 566	2 368	512	1 933	1 532	2 169	2 298	2 471
Gains on disposal of PPE		-	183	-	-	5 300	3	5 000	-	-
Total Revenue (excl. capital transfers and contributions)		38 443	48 668	49 156	56 658	62 104	58 504	58 039	55 628	59 201
Expenditure By Type										
Employee related costs	2	15 280	18 712	22 188	21 977	22 695	25 121	25 125	27 135	29 578
Remuneration of councillors		1 803	1 949	2 498	2 808	2 808	3 620	3 004	3 244	3 536
Debt impairment	3	6 054	4 483	6 690	2 400	17 120	21 352	4 012	1 500	1 500
Depreciation and asset impairment	2	10 267	8 221	8 936	9 586	9 171	-	7 782	8 570	8 256
Finance charges		965	1 086	3 476	685	710	1 211	680	771	816
Bulk purchases	2	8 805	9 572	10 372	11 051	12 363	1 091	12 133	13 830	15 765
Other Materials	8	1 900	1 089	1 191	1 095	1 143	1 026	1 836	1 613	1 703
Contracted services		480	64	-	171	267	890	221	235	249
Transfers and grants		2 117	-	1 421	1 408	1 189	5 044	-	-	-
Other expenditure	4,5	7 088	11 999	12 705	13 199	10 941	10 684	8 807	9 084	9 402
Loss on disposal of PPE		-	-	(193)	-	-	-	-	-	-
Total Expenditure		54 759	57 176	69 285	64 380	78 407	70 039	63 600	65 983	70 806
Surplus/(Deficit)										
Transfers recognised - capital	6	29 907	9 628	23 168	17 257	17 257	(4 069)	14 283	9 085	9 355
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		13 591	1 120	3 040	9 535	953	(15 604)	8 722	(1 270)	(2 251)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 591	1 120	3 040	9 535	953	(15 604)	8 722	(1 270)	(2 251)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 591	1 120	3 040	9 535	953	(15 604)	8 722	(1 270)	(2 251)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 591	1 120	3 040	9 535	953	(15 604)	8 722	(1 270)	(2 251)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	5 130	7 697	7 960	13 000	12 978	20 727	10 296	11 325	12 458
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 106	12 229	13 768	24 560	14 299	12 130	16 263	18 214	20 400
Service charges - water revenue	2	5 917	8 047	9 171	7 398	9 581	9 174	11 406	12 775	14 308
Service charges - sanitation revenue	2	2 790	3 066	3 226	4 484	3 256	5 827	3 851	4 313	4 831
Service charges - refuse revenue	2	1 062	1 177	1 245	853	1 266	2 328	1 463	1 639	1 835
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		622	730	782	813	-	661	16 638	3 901	21 726
Interest earned - external investments		314	98	104	424	104	81	143	-	-
Interest earned - outstanding debtors		597	641	1 207	1 480	1 604	803	1 141	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		54	32	34	429	-	60	459	491	526
Licences and permits		1	0	0	1	-	21	1	1	1
Agency services		920	1 055	1 085	1 104	-	-	604	647	692
Transfers recognised - operational		20 110	21 171	25 976	29 395	38 518	8 894	30 886	31 587	34 105
Other own revenue	2	2 217	1 226	2 089	5 360	4 049	1 841	2 170	1 765	1 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 840	57 169	66 647	89 302	85 654	62 546	95 321	86 659	112 847
Expenditure By Type										
Employee related costs	2	29 386	30 499	31 696	41 756	28 271	23 989	39 936	42 726	45 712
Remuneration of councillors		1 949	2 021	2 457	2 740	2 203	2 237	3 096	3 135	3 175
Debt impairment	3	6 322	8 139	6 544	3 542	3 542	-	7 705	7 735	8 135
Depreciation and asset impairment	2	-	16 954	16 052	11 547	11 547	-	13 069	14 376	15 813
Finance charges		1 034	670	503	792	747	703	867	927	992
Bulk purchases	2	11 262	13 457	14 623	15 203	17 311	25 842	19 059	21 278	23 759
Other Materials	8	-	4 365	-	-	-	1 737	-	-	-
Contracted services		3 617	5 862	3 146	2 140	4 641	2 392	3 833	3 757	4 166
Transfers and grants		438	71	56	49	73	10 104	49	52	56
Other expenditure	4,5	11 269	8 411	11 921	16 223	15 026	5 822	14 721	14 249	15 360
Loss on disposal of PPE		-	8	-	14	-	-	-	-	-
Total Expenditure		65 278	90 456	86 998	94 006	83 363	72 825	102 334	108 236	117 169
Surplus/(Deficit)										
Transfers recognised - capital		26 870	25 961	13 053	9 654	9 654	18 141	24 379	9 954	10 761
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		12 432	(7 325)	(7 298)	4 950	11 946	7 862	17 366	(11 623)	6 439
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		12 432	(7 325)	(7 298)	4 950	11 946	7 862	17 366	(11 623)	6 439

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyancuma(NC078) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		6 938	7 621	8 530	10 494	10 426	10 405	11 016	11 807	12 633
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		20 576	24 518	24 855	42 090	34 810	27 241	37 868	40 592	43 478
Service charges - water revenue	2		9 426	9 856	10 887	16 108	9 022	3 560	13 609	14 421	15 430
Service charges - sanitation revenue	2		5 096	4 139	4 252	6 284	6 284	6 891	2 946	3 228	3 454
Service charges - refuse revenue	2		4 302	3 475	3 304	6 172	3 313	5 760	2 864	3 141	3 361
Service charges - other			-	-	-	-	-	-	175	187	200
Rental of facilities and equipment			416	485	266	461	347	297	248	307	327
Interest earned - external investments			875	307	407	620	90	103	100	260	260
Interest earned - outstanding debtors			561	630	682	629	629	820	700	400	430
Dividends received			-	-	-	-	-	-	-	-	-
Fines			48	87	2 966	6 800	5 800	293	3 000	3 210	3 435
Licences and permits			13	914	986	450	450	893	80	86	92
Agency services			755	-	-	758	711	-	800	856	916
Transfers recognised - operational			38 250	42 691	42 931	43 928	43 778	39 298	45 393	45 720	48 250
Other own revenue	2		873	11 920	8 994	438	597	568	618	653	700
Gains on disposal of PPE			-	137	369	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			88 130	106 779	109 430	135 233	116 257	96 130	119 417	124 868	132 965
Expenditure By Type											
Employee related costs	2		35 907	38 717	42 340	54 543	44 420	50 775	45 653	47 859	51 221
Remuneration of councillors			3 066	3 388	3 626	3 161	3 480	3 540	3 341	3 508	3 754
Debt impairment	3		11 158	91	36 010	11 159	11 159	25 421	13 864	14 793	15 838
Depreciation and asset impairment	2		11 287	9 015	12 189	14 307	14 307	-	14 610	15 177	15 747
Finance charges			2 380	1 674	6 470	467	261	5 833	1 836	1 762	1 859
Bulk purchases	2		23 306	28 721	33 296	33 995	33 995	34 230	36 900	38 745	46 426
Other Materials	8		-	2 206	2 185	-	-	2 565	-	-	-
Contracted services			-	-	-	1 800	2 500	4 441	1 800	1 890	2 022
Transfers and grants			1 488	2 546	1 923	12 942	-	-	-	-	-
Other expenditure	4,5		18 653	19 694	23 467	33 680	38 531	20 452	29 824	32 128	34 912
Loss on disposal of PPE			90	77	2 464	-	-	-	-	-	-
Total Expenditure			107 335	106 129	163 970	166 055	148 652	147 259	147 828	155 863	171 778
Surplus/(Deficit)											
Transfers recognised - capital			(19 205)	650	(54 540)	(30 822)	(32 395)	(51 129)	(28 411)	(30 995)	(38 813)
Contributions recognised - capital	6		27 022	24 192	42 076	32 905	24 197	3 215	20 051	18 908	18 646
Contributed assets			-	-	-	-	-	-	-	-	-
			106	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			7 924	24 841	(12 463)	2 083	(8 198)	(47 914)	(8 360)	(12 087)	(20 167)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			7 924	24 841	(12 463)	2 083	(8 198)	(47 914)	(8 360)	(12 087)	(20 167)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			7 924	24 841	(12 463)	2 083	(8 198)	(47 914)	(8 360)	(12 087)	(20 167)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			7 924	24 841	(12 463)	2 083	(8 198)	(47 914)	(8 360)	(12 087)	(20 167)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		155	157	165	-	80	128	-	-	-	-
Interest earned - external investments		506	764	356	205	405	512	208	218	229	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	50	332	333	-	-	-	-
Transfers recognised - operational		35 889	42 935	37 579	41 807	27 636	47 087	42 117	42 849	44 800	
Other own revenue	2	2 712	4 869	3 632	4 673	970	4 510	4 539	4 766	5 005	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 262	48 726	41 732	46 735	29 423	52 570	46 864	47 833	50 033	
Expenditure By Type											
Employee related costs	2	23 033	24 664	25 544	28 138	26 838	26 750	28 259	29 537	31 258	
Remuneration of councillors		3 178	3 336	3 543	3 816	3 726	3 727	3 893	4 087	4 292	
Debt impairment	3	79	467	869	1 005	-	-	-	-	-	
Depreciation and asset impairment	2	2 046	2 128	2 248	2 000	2 249	-	2 000	2 100	2 205	
Finance charges		669	1 283	1 248	1 460	-	148	100	105	110	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	
Other Materials	8	421	399	301	280	201	168	155	163	171	
Contracted services		306	175	57	625	1 250	1 649	1 400	1 470	1 544	
Transfers and grants		4 848	7 635	1 353	2 657	-	-	-	-	-	
Other expenditure	4,5	9 691	10 659	9 659	10 077	17 102	14 444	15 339	14 977	15 711	
Loss on disposal of PPE		1	19	815	15	2 300	-	129	135	142	
Total Expenditure		44 273	50 765	45 636	50 073	53 666	46 886	51 274	52 574	55 433	
Surplus/(Deficit)											
Transfers recognised - capital		-	-	-	-	23 404	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(5 011)	(2 039)	(3 904)	(3 338)	(839)	5 684	(4 410)	(4 741)	(5 400)	
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		(5 011)	(2 039)	(3 904)	(3 338)	(839)	5 684	(4 410)	(4 741)	(5 400)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(5 011)	(2 039)	(3 904)	(3 338)	(839)	5 684	(4 410)	(4 741)	(5 400)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		(5 011)	(2 039)	(3 904)	(3 338)	(839)	5 684	(4 410)	(4 741)	(5 400)	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: -Rai: Gaid(WC002) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	11 017	14 318	13 588	24 019	20 485	38 636	24 019	25 028	26 246
Property rates - penalties and collection charges		2 825	3 297	142	2 200	2 200	3 977	2 200	2 292	2 404
Service charges - electricity revenue	2	50 115	53 325	55 750	54 265	65 200	69 422	60 697	58 373	61 216
Service charges - water revenue	2	11 134	11 898	12 607	11 555	7 815	13 466	6 685	12 040	12 627
Service charges - sanitation revenue	2	6 101	6 907	7 544	7 975	5 600	7 935	6 885	8 310	8 715
Service charges - refuse revenue	2	4 122	4 702	5 230	5 093	3 000	5 531	5 361	5 306	5 565
Service charges - other		-	-	-	-	-	(112)	-	-	-
Rental of facilities and equipment		115	157	204	183	262	260	262	191	200
Interest earned - external investments		17	262	130	120	200	151	200	125	131
Interest earned - outstanding debtors		7 481	7 907	9 445	7 800	11 000	7 190	11 000	8 128	8 523
Dividends received		-	-	-	-	-	-	-	-	-
Fines		139	84	128	94	97	77	97	98	103
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		425	774	953	8 083	422	5 555	422	8 423	8 833
Transfers recognised - operational		48 571	52 456	55 351	55 402	50 712	53 941	60 797	56 090	58 481
Other own revenue	2	356	618	905	794	895	303	895	827	867
Gains on disposal of PPE		-	-	-	-	-	400	-	-	-
Total Revenue (excl. capital transfers and contributions)		142 419	156 704	161 976	177 582	167 887	206 733	179 519	185 231	193 911
Expenditure By Type										
Employee related costs	2	62 612	78 422	86 266	72 451	86 798	81 144	93 038	90 826	96 965
Remuneration of councillors		5 009	4 704	4 961	4 937	6 496	5 169	6 037	5 036	5 187
Debt impairment	3	13 759	(2 928)	15 719	16 500	-	-	-	16 830	17 335
Depreciation and asset impairment	2	35 682	72 545	44 136	-	-	-	-	-	-
Finance charges		997	2 320	2 913	1 820	-	6 947	-	1 856	1 912
Bulk purchases	2	37 798	40 466	49 425	50 350	46 600	23 080	55 698	51 357	52 898
Other Materials	8	3 597	5 077	2 788	2 140	2 094	2 331	2 094	2 183	2 248
Contracted services		7 880	10 505	10 571	8 605	13 960	13 860	13 960	7 043	7 254
Transfers and grants		11 121	10 908	9 577	5 749	7 329	13 881	6 830	5 861	6 044
Other expenditure	4,5	21 616	28 825	21 854	17 460	16 882	19 046	16 882	21 344	21 984
Loss on disposal of PPE		-	2 419	-	-	-	-	-	-	-
Total Expenditure		200 070	253 261	248 211	180 012	180 158	165 459	194 538	202 337	211 828
Surplus/(Deficit)										
Transfers recognised - capital	6	25 081	27 816	25 077	24 214	24 214	16 219	23 395	24 508	24 594
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(32 571)	(68 741)	(61 158)	21 784	11 944	57 493	8 376	7 402	6 677
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(32 571)	(68 741)	(61 158)	21 784	11 944	57 493	8 376	7 402	6 677
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(32 571)	(68 741)	(61 158)	21 784	11 944	57 493	8 376	7 402	6 677
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(32 571)	(68 741)	(61 158)	21 784	11 944	57 493	8 376	7 402	6 677

References

1. Classifications are revenue sources and expenditure type
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3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kheis(NC084) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		1 513	1 781	3 807	3 354	3 854	4 192	4 059	4 303	4 561
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		3 628	3 755	4 147	4 305	4 375	3 654	4 563	4 837	5 127
Service charges - sanitation revenue	2		1 533	1 669	1 898	1 717	1 978	1 649	2 020	2 141	2 269
Service charges - refuse revenue	2		2 071	2 269	2 576	2 435	2 720	2 269	2 730	2 894	3 067
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			719	479	541	545	527	481	517	548	581
Interest earned - external investments			216	140	156	44	76	38	69	73	78
Interest earned - outstanding debtors			1 839	-	-	176	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	4	-	53	60	64	67
Licences and permits	2		185	162		3	53	12	-	-	-
Agency services			-	-	-	987	1 897	1 168	1 613	1 710	1 813
Transfers recognised - operational			18 186	17 619	20 408	24 119	24 708	18 796	24 325	25 785	27 332
Other own revenue	2		2 347	492	463	883	1 264	4 537	4 102	4 349	4 610
Gains on disposal of PPE			20	124	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			32 073	28 512	34 158	38 569	41 451	36 850	44 059	46 703	49 505
Expenditure By Type											
Employee related costs	2		10 155	12 014	15 361	19 433	16 642	13 894	21 503	22 793	24 160
Remuneration of councillors			1 714	1 470	2 006	2 305	2 316	1 467	2 533	2 685	2 846
Debt impairment	3		-	12 919	8 675	5 222	8 222	-	5 535	5 867	6 219
Depreciation and asset impairment	2		18 718	14 666	11 473	5 136	10 902	303	11 553	12 246	12 981
Finance charges			102	320	491	616	539	535	414	439	465
Bulk purchases	2		582	898	943	953	1 168	969	1 198	1 270	1 347
Other Materials	8		604	665	486	3 297	2 218	1 539	2 091	2 217	2 350
Contracted services			-	-	-	-	-	-	-	-	-
Transfers and grants			1 887	2 840	3 910	2 019	2 742	1 388	2 547	2 700	2 862
Other expenditure	4,5		6 707	12 520	9 020	16 496	16 947	10 087	16 414	17 399	18 443
Loss on disposal of PPE			-	-	67	-	-	-	-	-	-
Total Expenditure			40 469	58 311	52 431	55 478	61 695	30 183	63 789	67 616	71 673
Surplus/(Deficit)			(8 396)	(29 799)	(18 272)	(16 909)	(20 244)	6 667	(19 729)	(20 913)	(22 168)
Transfers recognised - capital			17 276	19 679	21 613	16 905	17 270	12 507	15 270	16 186	17 157
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			8 880	(10 120)	3 341	(4)	(2 974)	19 174	(4 459)	(4 727)	(5 010)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			8 880	(10 120)	3 341	(4)	(2 974)	19 174	(4 459)	(4 727)	(5 010)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			8 880	(10 120)	3 341	(4)	(2 974)	19 174	(4 459)	(4 727)	(5 010)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			8 880	(10 120)	3 341	(4)	(2 974)	19 174	(4 459)	(4 727)	(5 010)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	10 546	24 179	24 345	26 000	26 000	24 847	27 950	30 354	34 194
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 767	38 010	38 176	50 607	44 307	29 265	45 768	57 391	66 243
Service charges - water revenue	2	21 653	18 975	18 130	28 518	24 260	14 822	23 939	27 876	31 866
Service charges - sanitation revenue	2	7 392	13 468	14 012	14 750	13 070	11 940	10 915	12 157	12 040
Service charges - refuse revenue	2	3 906	10 999	8 686	10 506	9 140	8 676	7 471	9 485	12 040
Service charges - other		-	-	-	-	-	-	-	42	46
Rental of facilities and equipment		302	293	143	230	230	1 632	374	357	382
Interest earned - external investments		1 639	860	1 071	510	510	35	541	577	617
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		156	81	91	310	310	187	318	340	363
Licences and permits		821	263	211	383	383	4	493	526	563
Agency services		678	637	-	800	800	-	848	906	968
Transfers recognised - operational		30 866	38 169	31 866	30 997	33 697	32 031	35 713	37 590	40 295
Other own revenue	2	24 280	4 829	15 479	7 844	781	4 401	10 052	11 724	15 031
Gains on disposal of PPE		-	29 000	15 395	37 800	15 000	1 733	48 500	40 798	33 613
Total Revenue (excl. capital transfers and contributions)		140 005	179 761	167 607	209 255	168 488	129 573	212 882	230 122	248 260
Expenditure By Type										
Employee related costs	2	43 299	46 654	53 668	63 744	63 881	46 778	74 730	79 812	85 319
Remuneration of councillors		2 603	3 831	2 944	3 071	3 071	2 326	3 205	3 423	3 659
Debt impairment	3	22 707	19 146	11 357	10 330	10 330	4 703	10 800	11 535	12 330
Depreciation and asset impairment	2	19 277	26 083	7 604	15 227	15 227	8 961	7 713	8 238	8 806
Finance charges		4 758	4 334	2 545	6 848	6 848	138	5 249	5 606	5 993
Bulk purchases	2	32 964	37 807	62 219	42 250	42 250	28 765	46 292	51 391	57 148
Other Materials	8	2 156	3 499	3 891	8 894	8 894	4 575	9 989	11 168	11 379
Contracted services		-	-	-	-	-	2 796	-	-	-
Transfers and grants		-	-	-	-	-	8 418	-	-	-
Other expenditure	4,5	22 513	34 674	36 466	53 638	57 323	21 135	54 840	59 362	63 471
Loss on disposal of PPE		32	-	-	-	-	-	-	-	-
Total Expenditure		150 307	176 028	180 695	204 002	207 824	128 592	212 818	230 534	248 104
Surplus/(Deficit)										
Transfers recognised - capital	6	35 726	23 319	15 743	-	-	18 608	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 424	27 053	2 655	5 253	(39 336)	19 589	64	(412)	156
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 424	27 053	2 655	5 253	(39 336)	19 589	64	(412)	156
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 424	27 053	2 655	5 253	(39 336)	19 589	64	(412)	156
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 424	27 053	2 655	5 253	(39 336)	19 589	64	(412)	156

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kgatelopele(NC086) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Kgalelopele(WC000) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	6 021	3 453	9 194	10 218	10 218	23 079	13 930	14 794	15 667
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 351	13 214	31 941	20 193	20 193	9 573	22 277	23 658	25 054
Service charges - water revenue	2	5 178	6 117	-	8 483	8 483	3 721	8 920	9 473	10 032
Service charges - sanitation revenue	2	3 104	3 840	-	4 461	4 461	2 131	4 805	5 103	5 404
Service charges - refuse revenue	2	4 041	5 356	-	6 217	6 217	2 946	6 994	7 427	7 866
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		279	321	235	260	260	79	98	104	110
Interest earned - external investments		53	1 136	102	130	130	58	167	177	188
Interest earned - outstanding debtors		-	-	254	180	180	52	109	116	123
Dividends received		-	7	-	-	-	-	-	-	-
Fines		-	24	8	50	50	6	25	26	28
Licences and permits		-	-	-	144	144	495	14	15	16
Agency services		-	-	717	960	960	-	204	217	229
Transfers recognised - operational		11 088	34 295	21 405	21 917	21 917	8 460	22 465	23 416	23 809
Other own revenue	2	2 506	1 856	421	2 151	2 152	259	3 792	4 028	4 266
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 621	69 619	64 278	75 364	75 365	50 859	83 799	88 554	92 792
Expenditure By Type										
Employee related costs	2	12 380	14 189	18 246	21 768	24 229	4 609	31 237	33 486	35 798
Remuneration of councillors		1 989	2 122	2 192	2 086	2 435	542	2 564	2 901	3 101
Debt impairment	3	1 793	5 640	10 321	5 800	5 800	-	3 951	3 706	3 487
Depreciation and asset impairment	2	10 646	11 154	12 858	4 230	4 230	(1 340)	4 509	4 789	5 071
Finance charges		2 233	-	210	350	230	29	245	260	275
Bulk purchases	2	12 264	12 756	13 716	16 991	16 991	6 099	17 673	18 536	18 779
Other Materials	8	1 849	1 442	1 518	5 254	5 214	448	1 607	1 707	1 807
Contracted services		2 924	3 409	3 191	3 900	3 900	974	7 033	7 469	7 910
Transfers and grants		3 983	7 257	7 699	5 233	5 233	23 478	4 531	4 812	5 096
Other expenditure	4,5	7 078	8 399	14 327	9 754	7 102	2 148	10 448	11 096	11 751
Loss on disposal of PPE		-	-	-	-	-	(105)	-	-	-
Total Expenditure		57 139	66 368	84 278	75 366	75 364	36 881	83 798	88 762	93 075
Surplus/(Deficit)										
Transfers recognised - capital	6	13 247	-	10 231	12 707	12 707	16 451	9 173	10 120	8 814
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		729	3 251	(9 770)	12 705	12 708	30 429	9 174	9 912	8 531
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		729	3 251	(9 770)	12 705	12 708	30 429	9 174	9 912	8 531
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		729	3 251	(9 770)	12 705	12 708	30 429	9 174	9 912	8 531
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		729	3 251	(9 770)	12 705	12 708	30 429	9 174	9 912	8 531

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Dawid Kruiper(NC087) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	85 437	91 408	97 797
Property rates - penalties and collection charges		-	-	-			-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	267 694	288 222	310 323
Service charges - water revenue	2	-	-	-			-	51 647	55 265	59 136
Service charges - sanitation revenue	2	-	-	-			-	28 335	30 392	32 599
Service charges - refuse revenue	2	-	-	-			-	23 347	25 062	26 902
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	10 075	10 682	11 322
Interest earned - external investments		-	-	-			-	1 250	1 286	1 324
Interest earned - outstanding debtors		-	-	-			-	3 000	3 180	3 371
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	541	574	608
Licences and permits		-	-	-			-	1 583	1 678	1 779
Agency services		-	-	-			-	4 307	3 876	4 109
Transfers recognised - operational		-	-	-			-	96 722	83 693	89 746
Other own revenue	2	-	-	-			-	13 337	14 138	14 987
Gains on disposal of PPE		-	-	-			-	18 664	3 704	3 926
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	605 938	613 160	657 928
Expenditure By Type										
Employee related costs	2	-	-	-			-	233 826	248 009	263 019
Remuneration of councillors		-	-	-			-	10 781	11 453	12 162
Debt impairment	3	-	-	-			-	5 000	5 300	5 618
Depreciation and asset impairment	2	-	-	-			-	90 719	94 871	99 392
Finance charges		-	-	-			-	15 002	12 269	11 360
Bulk purchases	2	-	-	-			-	188 887	203 686	219 645
Other Materials	8	-	-	-			-	19 037	18 039	19 201
Contracted services		-	-	-			-	8 226	7 241	7 664
Transfers and grants		-	-	-			-	110	117	124
Other expenditure	4,5	-	-	-			-	75 942	68 552	67 407
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	647 531	669 537	705 591
Surplus/(Deficit)		-	-	-	-	-	-	(41 592)	(56 378)	(47 663)
Transfers recognised - capital		-	-	-			-	39 676	35 782	28 602
Contributions recognised - capital	6	-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(1 916)	(20 596)	(19 061)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Z F Mgcawu(DC8) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	(887)	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		141	33	45	85	20	6	20	21	22
Interest earned - external investments		300	457	306	350	375	320	500	525	551
Interest earned - outstanding debtors		5	219	4	-	5	-	25	15	15
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 905	49 535	52 502	56 464	57 464	53 602	56 884	57 064	62 054
Other own revenue	2	2 517	3 462	594	5 615	5 453	9 947	6 319	6 576	7 239
Gains on disposal of PPE		-	-	-	20	1 650	-	150	-	150
Total Revenue (excl. capital transfers and contributions)		52 869	53 706	53 451	62 534	64 967	62 988	63 898	64 201	70 031
Expenditure By Type										
Employee related costs	2	34 177	35 280	38 693	40 765	40 675	38 039	44 775	47 015	49 437
Remuneration of councillors		2 910	3 078	3 190	3 575	3 692	3 075	3 839	4 069	4 272
Debt impairment	3	-	1 354	629	-	125	159	-	-	-
Depreciation and asset impairment	2	1 516	1 087	993	653	932	567	920	975	1 024
Finance charges		326	220	120	134	210	34	142	76	80
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	538	667	563	1 870	874	1 912	1 510	1 584	1 651
Contracted services		1 157	85	28	135	65	8	-	-	-
Transfers and grants		3 545	3 745	4 011	-	4 275	2 657	5 249	3 895	6 558
Other expenditure	4,5	12 571	10 624	10 180	14 120	13 026	9 291	6 645	6 549	6 895
Loss on disposal of PPE		1 837	7 140	109	-	-	-	-	-	-
Total Expenditure		58 575	63 279	58 515	61 252	63 874	55 742	63 080	64 163	69 917
Surplus/(Deficit)		(5 707)	(9 574)	(5 064)	1 282	1 093	7 247	818	39	114
Transfers recognised - capital	6	8 985	717	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		3 278	(8 857)	(5 064)	1 282	1 093	7 247	818	39	114
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 278	(8 857)	(5 064)	1 282	1 093	7 247	818	39	114
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 278	(8 857)	(5 064)	1 282	1 093	7 247	818	39	114
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 278	(8 857)	(5 064)	1 282	1 093	7 247	818	39	114

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Sun Hoofse (NCO071) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/11/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	331 348	368 225	398 921	423 808	443 808	484 397	486 708	518 468	552 991
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	539 544	528 885	561 178	651 586	651 594	629 627	700 551	752 170	806 806
Service charges - water revenue	2	198 997	200 062	211 650	245 333	235 333	232 672	255 104	270 256	287 454
Service charges - sanitation revenue	2	58 667	63 601	67 956	72 545	71 845	71 845	75 450	79 912	84 504
Service charges - refuse revenue	2	41 221	44 695	47 364	50 428	53 893	53 975	56 783	60 137	63 581
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14 253	17 795	16 374	19 182	10 305	9 876	10 690	11 384	12 067
Interest earned - external investments		15 240	21 413	21 165	16 000	19 000	19 322	19 000	21 000	23 000
Interest earned - outstanding debtors		32 108	56 744	73 077	50 000	80 000	99 295	70 000	76 000	76 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 652	11 554	12 011	10 419	15 879	11 132	16 880	17 901	18 827
Licences and permits		2 568	2 708	2 955	2 995	2 965	3 088	3 270	3 435	3 622
Agency services		4 860	4 339	5 038	5 800	5 800	-	6 280	6 594	6 957
Transfers recognised - operational		166 865	166 601	168 281	166 787	170 638	150 578	165 897	164 030	177 571
Other own revenue	2	35 599	37 474	33 705	34 336	33 559	30 314	32 939	34 836	36 744
Gains on disposal of PPE		-	275	658	-	-	2 200	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 445 923	1 524 371	1 620 332	1 749 221	1 794 620	1 798 323	1 899 552	2 016 124	2 150 125
Expenditure By Type										
Employee related costs	2	438 406	474 749	463 301	597 254	601 580	549 001	644 340	682 524	719 462
Remuneration of councillors		17 243	18 459	19 841	21 365	21 365	20 948	23 312	24 828	26 317
Debt impairment	3	110 819	126 810	143 165	161 000	161 000	161 000	190 500	202 655	218 021
Depreciation and asset impairment	2	42 949	42 522	46 081	53 600	53 600	-	55 650	60 967	65 480
Finance charges		24 694	28 056	30 458	29 790	29 690	29 018	27 757	26 776	25 762
Bulk purchases	2	347 076	381 005	404 461	461 000	462 400	407 424	506 500	548 470	593 943
Other Materials	8	68 982	62 242	82 513	81 503	136 563	121 572	140 908	141 786	154 263
Contracted services		-	-	-	-	32 395	28 454	34 363	36 276	38 153
Transfers and grants		2 623	19 564	58 194	55 050	57 030	43 661	61 510	64 524	67 792
Other expenditure	4,5	241 490	248 674	251 712	277 779	198 193	162 801	206 503	219 072	231 672
Loss on disposal of PPE		1 030	-	7 653	-	-	-	-	-	-
Total Expenditure		1 295 311	1 402 082	1 507 379	1 738 342	1 753 816	1 523 879	1 891 344	2 007 878	2 140 865
Surplus/(Deficit)										
Transfers recognised - capital		109 958	140 153	113 756	64 276	120 213	4 763	81 564	104 287	98 705
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	721	3 813	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		260 569	263 163	230 522	75 155	161 018	279 207	89 772	112 533	107 965
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		260 569	263 163	230 522	75 155	161 018	279 207	89 772	112 533	107 965
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		260 569	263 163	230 522	75 155	161 018	279 207	89 772	112 533	107 965
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		260 569	263 163	230 522	75 155	161 018	279 207	89 772	112 533	107 965

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		7 500	5 191	16 007	6 782	6 782	1 135	8 782	9 108	9 527
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		23 941	12 312	11 776	25 866	-	33 973	29 517	30 759	32 357
Service charges - water revenue	2		14 042	11 057	11 612	34 119	-	2 576	36 955	39 103	39 314
Service charges - sanitation revenue	2		3 016	2 343	2 262	4 612	-	654	4 706	2 876	3 323
Service charges - refuse revenue	2		6 770	5 990	6 187	6 909	-	1 588	6 606	6 938	7 365
Service charges - other			-	-	-	-	71 507	-	-	-	-
Rental of facilities and equipment			214	294	301	238	238	(17)	263	250	264
Interest earned - external investments			50	273	268	79	79	3	79	82	87
Interest earned - outstanding debtors			6 000	15 007	17 835	18 732	18 732	3 429	19 440	19 019	20 141
Dividends received			-	-	-	-	-	-	-	-	-
Fines			20	8	22	4	4	5	4	4	4
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	77	507	(7)	-	80	85
Transfers recognised - operational			50 802	79 487	71 506	64 548	64 118	27 036	63 389	64 768	69 100
Other own revenue	2		310	342	2 229	110	110	83	374	411	440
Gains on disposal of PPE			-	31	957	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			112 665	132 335	140 962	162 076	162 075	70 458	170 114	173 398	182 008
Expenditure By Type											
Employee related costs	2		28 613	36 910	43 873	47 381	47 381	32 629	47 970	49 369	50 973
Remuneration of councillors			3 191	3 247	3 323	3 109	3 109	1 855	4 314	4 521	4 788
Debt impairment	3		6 000	26 043	51 987	45 250	45 250	122	45 250	47 422	50 220
Depreciation and asset impairment	2		-	16 864	39 390	529	529	-	554	587	616
Finance charges			294	1 300	2 558	75	75	-	75	79	83
Bulk purchases	2		25 001	24 470	40 063	39 590	39 590	61	37 590	39 790	40 900
Other Materials	8		-	-	-	5 898	5 898	839	5 185	4 890	5 179
Contracted services			4 850	1 336	1 430	7 393	7 393	3 586	11 466	8 203	8 909
Transfers and grants			-	241	2 373	751	751	659	-	-	-
Other expenditure	4,5		13 432	25 081	44 792	13 767	13 767	5 955	15 007	15 863	16 702
Loss on disposal of PPE			-	230	288	-	-	-	-	-	-
Total Expenditure			81 381	135 722	230 077	163 743	163 743	45 706	167 412	170 725	178 371
Surplus/(Deficit)											
Transfers recognised - capital	6		31 284	(3 387)	(89 115)	(1 667)	(1 667)	24 752	2 701	2 673	3 637
Contributions recognised - capital			-	-	-	40 974	40 974	1 000	29 208	3 834	31 285
Contributed assets			-	-	-	-	-	-	-	-	-
			-	3 438	4 646	400	400	-	500	200	210
Surplus/(Deficit) after capital transfers and contributions			31 284	51	(84 469)	39 707	39 707	25 752	32 409	6 707	35 132
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			31 284	51	(84 469)	39 707	39 707	25 752	32 409	6 707	35 132
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			31 284	51	(84 469)	39 707	39 707	25 752	32 409	6 707	35 132
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			31 284	51	(84 469)	39 707	39 707	25 752	32 409	6 707	35 132

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Magareng(NC093) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Magareng (VC673) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	4 250	4 523	4 726	8 170	8 170	5 997	7 053	7 490	7 932
Property rates - penalties and collection charges		-	-	-	2 000	2 000	1 163	1 600	1 699	1 799
Service charges - electricity revenue	2	18 318	13 323	16 184	17 273	17 273	15 136	16 551	17 621	18 694
Service charges - water revenue	2	4 099	6 164	5 579	6 682	6 682	5 080	7 835	8 386	8 932
Service charges - sanitation revenue	2	3 365	1 099	3 887	5 338	5 338	3 848	5 760	6 170	6 574
Service charges - refuse revenue	2	3 165	3 492	3 672	4 000	4 000	3 673	4 866	5 211	5 553
Service charges - other		-	18	-	-	-	35	-	-	-
Rental of facilities and equipment		46	53	30	30	30	24	86	91	96
Interest earned - external investments		220	240	171	200	359	156	406	431	457
Interest earned - outstanding debtors		5 918	5 199	5 445	6 785	7 763	5 798	8 297	8 811	9 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		875	202	63	275	275	42	245	261	276
Licences and permits		430	397	347	630	636	360	859	911	964
Agency services		-	-	-	13	13	-	31	33	35
Transfers recognised - operational		40 578	35 560	42 464	39 483	41 983	30 651	42 400	39 570	41 103
Other own revenue	2	1 124	8 069	212	950	446	297	880	935	1 055
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 389	78 341	82 781	91 827	94 966	72 260	96 869	97 619	102 803
Expenditure By Type										
Employee related costs	2	25 268	27 695	30 427	37 051	37 051	29 115	36 817	39 451	40 809
Remuneration of councillors		2 578	2 893	2 324	3 783	3 783	2 016	3 166	3 362	3 560
Debt impairment	3	13 202	2 637	18 387	12 764	21 006	-	12 140	12 892	13 653
Depreciation and asset impairment	2	15 093	30 108	30 323	9 720	30 573	-	24 935	26 481	28 044
Finance charges		1 057	992	1 083	100	200	-	100	106	112
Bulk purchases	2	14 854	16 627	22 583	5 864	30 087	8 640	29 434	31 258	33 170
Other Materials	8	3 809	-	-	2 500	2 500	1 224	1 660	1 761	1 864
Contracted services		2 406	2 050	2 482	2 611	3 036	2 036	2 093	2 223	2 354
Transfers and grants		5 406	2 432	2 432	4 717	7 217	2 846	-	-	-
Other expenditure	4,5	15 987	20 629	17 829	4 603	13 690	7 837	25 543	27 127	28 727
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		99 661	106 065	127 870	83 713	149 143	53 713	135 888	144 663	152 293
Surplus/(Deficit)										
Transfers recognised - capital	6	11 427	11 137	17 405	13 939	23 939	3 334	38 937	18 067	12 715
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 845)	(16 586)	(27 683)	22 053	(30 238)	21 881	(82)	(28 976)	(36 775)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 845)	(16 586)	(27 683)	22 053	(30 238)	21 881	(82)	(28 976)	(36 775)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 845)	(16 586)	(27 683)	22 053	(30 238)	21 881	(82)	(28 976)	(36 775)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 845)	(16 586)	(27 683)	22 053	(30 238)	21 881	(82)	(28 976)	(36 775)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Phokwane(NC094) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Northern Cape: Fikobwane(NC074) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	7 776	9 946	16 959	18 503	18 503	17 309	22 118	23 489	24 875
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 923	42 644	62 180	67 927	68 054	73 122	68 575	72 836	77 128
Service charges - water revenue	2	22 959	21 744	26 529	34 574	34 574	27 163	34 859	37 024	39 206
Service charges - sanitation revenue	2	9 184	10 345	11 521	12 357	12 357	12 795	8 017	8 525	9 022
Service charges - refuse revenue	2	5 885	6 649	7 471	8 246	8 246	8 309	5 953	6 327	6 698
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		423	362	582	381	535	427	570	606	641
Interest earned - external investments		2 335	2 442	1 331	1 439	522	488	800	850	900
Interest earned - outstanding debtors		8 093	10 030	12 789	13 564	14 456	16 842	15 710	16 684	17 669
Dividends received		-	-	-	-	-	-	-	-	-
Fines		74	99	-	149	84	98	179	190	201
Licences and permits		1 187	1 059	3 033	1 441	1 633	1 693	2 043	2 170	2 298
Agency services		1 441	1 760	366	513	1 436	1 613	1 830	1 944	2 059
Transfers recognised - operational		70 916	70 490	82 646	82 585	98 805	75 484	112 153	117 371	122 393
Other own revenue	2	4 589	2 634	948	1 238	698	879	867	921	25 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		186 785	180 205	226 355	242 916	259 905	236 223	273 674	288 935	328 637
Expenditure By Type										
Employee related costs	2	42 947	49 425	58 437	58 192	64 734	62 370	68 629	73 433	78 990
Remuneration of councillors		4 814	5 187	5 461	4 650	5 542	4 841	5 875	6 286	6 720
Debt impairment	3	24 993	29 025	40 720	10 486	10 486	-	11 178	11 871	12 571
Depreciation and asset impairment	2	197 552	37 885	90 303	12 293	12 293	-	13 104	13 917	14 738
Finance charges		-	1 286	-	-	-	-	-	-	-
Bulk purchases	2	53 243	54 857	60 656	76 238	76 238	53 306	81 270	86 309	91 401
Other Materials	8	19 837	6 111	7 596	10 319	10 330	6 905	11 010	11 691	12 381
Contracted services		12 533	24 749	27 049	16 443	24 641	13 346	27 767	29 489	31 229
Transfers and grants		7 026	13 188	37 575	-	-	-	-	-	-
Other expenditure	4,5	39 395	31 621	22 800	50 801	73 527	35 592	51 517	55 975	58 573
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		402 341	253 333	350 598	239 422	277 792	176 359	270 351	288 970	306 602
Surplus/(Deficit)										
		(215 556)	(73 128)	(124 243)	3 495	(17 887)	59 864	3 323	(35)	22 034
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		58 387	40 854	46 441	55 282	67 000	-	35 779	232 233	231 100
		(157 169)	(32 274)	(77 802)	58 777	49 113	59 864	39 102	232 198	253 134
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		(157 169)	(32 274)	(77 802)	58 777	49 113	59 864	39 102	232 198	253 134
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		(157 169)	(32 274)	(77 802)	58 777	49 113	59 864	39 102	232 198	253 134
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		(157 169)	(32 274)	(77 802)	58 777	49 113	59 864	39 102	232 198	253 134

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Frances Baard(DC9) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		596	883	972	1 072	1 072	358	1 081	1 120	1 176
Interest earned - external investments		5 672	5 841	6 882	5 443	5 843	7 640	5 443	5 648	5 820
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 579	95 053	102 395	106 509	112 865	106 333	112 991	117 778	124 358
Other own revenue	2	1 073	314	153	4 053	4 553	388	100	100	100
Gains on disposal of PPE		-	-	-	60	60	-	30	35	38
Total Revenue (excl. capital transfers and contributions)		101 921	102 091	110 402	117 137	124 393	114 718	119 645	124 681	131 492
Expenditure By Type										
Employee related costs	2	39 423	41 014	47 113	57 549	57 549	52 807	61 215	65 547	70 340
Remuneration of councillors		5 160	5 424	5 691	6 337	6 337	5 988	6 715	6 922	7 185
Debt impairment	3	-	11	-	3	3	-	3	3	3
Depreciation and asset impairment	2	3 483	3 944	3 769	5 615	5 615	4 105	3 827	4 027	4 227
Finance charges		2 318	2 300	2 381	3 054	3 054	884	2 166	4 693	4 548
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 569	3 359	3 254	3 956	4 620	3 264	4 406	4 506	4 626
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		35 437	33 642	37 276	56 992	66 362	47 474	61 335	30 457	32 141
Other expenditure	4,5	10 138	12 210	13 275	21 386	21 014	11 690	20 392	21 300	20 574
Loss on disposal of PPE		1 026	398	111	210	210	-	210	210	210
Total Expenditure		99 555	102 303	112 869	155 102	164 764	126 211	160 269	137 665	143 854
Surplus/(Deficit)		2 366	(211)	(2 467)	(37 965)	(40 371)	(11 493)	(40 624)	(12 984)	(12 362)
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 366	(211)	(2 467)	(37 965)	(40 371)	(11 493)	(40 624)	(12 984)	(12 362)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 366	(211)	(2 467)	(37 965)	(40 371)	(11 493)	(40 624)	(12 984)	(12 362)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 366	(211)	(2 467)	(37 965)	(40 371)	(11 493)	(40 624)	(12 984)	(12 362)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 366	(211)	(2 467)	(37 965)	(40 371)	(11 493)	(40 624)	(12 984)	(12 362)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moretele(NW371) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		13 911	19 247	40 412	35 011	35 011	41 813	47 799	50 762	53 757
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		16 106	15 774	39 304	25 118	25 118	21 145	19 648	20 866	22 097
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		3 075	9 188	-	16 661	16 661	17 581	11 616	12 337	13 064
Service charges - other			-	-	-	-	-	3	-	-	-
Rental of facilities and equipment			102	71	84	100	100	96	107	114	120
Interest earned - external investments			5 305	6 631	13 230	3 911	3 911	(3 403)	4 169	4 428	4 689
Interest earned - outstanding debtors			-	-	-	5 320	5 320	22 056	5 671	6 022	6 378
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			156 570	117 496	360	269 112	269 112	180 369	282 565	293 235	310 292
Other own revenue	2		1 566	1 669	1 459	725	725	(4 212)	758	805	849
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			196 634	170 076	94 848	355 957	355 957	275 448	372 332	388 568	411 246
Expenditure By Type											
Employee related costs	2		49 832	55 790	67 466	86 338	86 338	69 321	96 788	101 101	108 077
Remuneration of councillors			14 794	16 635	17 470	18 572	18 572	16 760	19 419	21 026	22 476
Debt impairment	3		18 072	62 706	47 164	39 520	39 520	-	42 086	44 695	47 332
Depreciation and asset impairment	2		82 318	85 203	78 160	10 199	10 199	-	13 927	11 546	12 227
Finance charges			93	9	105	170	170	59	6 877	6 888	204
Bulk purchases	2		35 174	29 503	24 087	40 295	40 295	18 749	23 320	24 766	26 227
Other Materials	8		10 694	8 135	14 611	20 545	20 545	12 120	19 681	20 901	22 134
Contracted services			13 329	27 801	34 184	45 421	45 421	37 455	47 430	50 371	53 342
Transfers and grants			-	-	25 562	11 961	11 961	3 664	19 195	20 385	21 587
Other expenditure	4,5		121 938	77 857	49 345	67 386	67 386	72 656	93 772	88 115	93 314
Loss on disposal of PPE			-	-	9 952	-	-	-	-	-	-
Total Expenditure			346 246	363 639	368 105	340 408	340 408	230 783	382 495	389 794	406 922
Surplus/(Deficit)											
Transfers recognised - capital	6		(149 612)	(193 563)	(273 257)	15 549	15 549	44 665	(10 163)	(1 226)	4 325
Contributions recognised - capital			134 799	180 850	409 918	112 000	112 000	332 288	101 359	167 300	185 532
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(14 813)	(12 713)	136 662	127 549	127 549	376 953	91 196	166 074	189 857
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(14 813)	(12 713)	136 662	127 549	127 549	376 953	91 196	166 074	189 857
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(14 813)	(12 713)	136 662	127 549	127 549	376 953	91 196	166 074	189 857
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(14 813)	(12 713)	136 662	127 549	127 549	376 953	91 196	166 074	189 857

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		176 261	193 599	312 010	337 183	337 183	292 796	294 576	312 840	331 297
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		347 121	358 590	395 926	431 808	431 808	411 587	445 000	472 590	500 473
Service charges - water revenue	2		79 855	80 876	117 260	133 644	133 644	129 400	147 500	156 645	165 887
Service charges - sanitation revenue	2		21 064	22 986	30 703	26 213	26 213	30 545	35 000	37 170	39 363
Service charges - refuse revenue	2		27 334	30 079	30 273	27 351	27 351	26 547	30 000	31 860	33 740
Service charges - other			-	-	-	-	-	67	-	-	-
Rental of facilities and equipment			561	583	610	628	628	1 015	1 755	1 864	1 974
Interest earned - external investments			16 424	3 442	3 750	4 095	4 095	8 032	7 600	8 071	8 547
Interest earned - outstanding debtors			54 910	44 418	64 768	56 483	56 483	60 939	70 000	74 340	78 726
Dividends received			-	-	-	-	-	-	-	-	-
Fines			783	2 469	2 099	626	626	402	530	563	596
Licences and permits			4 642	4 555	5 438	7 335	7 335	2 096	3 400	3 611	3 824
Agency services			8 120	8 964	9 606	2 215	2 215	-	6 000	6 000	6 000
Transfers recognised - operational			276 033	310 910	369 770	468 393	468 393	458 190	515 319	584 215	647 023
Other own revenue	2		36 467	16 254	15 194	16 352	16 352	14 137	37 320	39 634	41 972
Gains on disposal of PPE			-	763	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			1 049 574	1 078 487	1 357 406	1 512 326	1 512 326	1 435 755	1 594 000	1 729 402	1 859 422
Expenditure By Type											
Employee related costs	2		266 546	292 524	324 757	340 739	340 739	345 324	370 680	400 873	428 809
Remuneration of councillors			22 988	23 887	22 406	26 345	26 345	23 745	29 000	31 000	32 937
Debt impairment	3		398 728	78 388	85 326	208 167	208 167	55 210	201 000	220 158	238 953
Depreciation and asset impairment	2		395 301	602 560	732 548	82 430	82 430	-	87 370	97 598	106 809
Finance charges			78 764	88 336	101 124	10 000	10 000	100 833	10 000	10 580	11 194
Bulk purchases	2		359 599	419 186	491 234	511 126	511 126	487 149	515 000	544 870	576 472
Other Materials	8		33 877	53 090	64 295	107 645	99 833	78 719	80 943	97 672	115 529
Contracted services			82 165	130 871	153 969	73 763	62 591	130 162	146 250	166 639	176 500
Transfers and grants			2 120	5 392	13 323	33 459	33 459	22 126	25 000	28 450	29 200
Other expenditure	4,5		91 496	154 041	341 810	118 495	137 479	171 524	117 608	129 029	138 966
Loss on disposal of PPE			-	263	11 400	-	-	-	-	-	-
Total Expenditure			1 731 584	1 848 540	2 342 191	1 512 169	1 512 169	1 414 792	1 582 851	1 726 869	1 855 369
Surplus/(Deficit)											
Transfers recognised - capital	6		(682 010)	(770 052)	(984 785)	157	157	20 963	11 149	2 533	4 053
Contributions recognised - capital			215 014	239 362	254 898	-	-	278 609	255 211	274 393	293 717
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(466 996)	(530 690)	(729 888)	157	157	299 572	266 360	276 926	297 770
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(466 996)	(530 690)	(729 888)	157	157	299 572	266 360	276 926	297 770
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(466 996)	(530 690)	(729 888)	157	157	299 572	266 360	276 926	297 770
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(466 996)	(530 690)	(729 888)	157	157	299 572	266 360	276 926	297 770

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		171 819	161 957	264 534	283 492	283 492	281 627	300 115	320 220	342 377
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		1 227 129	1 560 581	1 512 740	1 789 136	1 789 136	1 673 683	2 072 510	2 239 952	2 414 583
Service charges - water revenue	2		385 082	251 542	403 877	418 740	418 740	355 085	484 254	522 682	574 376
Service charges - sanitation revenue	2		63 495	70 837	77 278	194 681	194 681	186 655	250 835	267 772	286 069
Service charges - refuse revenue	2		79 497	82 575	91 185	99 894	99 894	105 499	113 160	121 644	130 825
Service charges - other			-	-	-	473	473	154	295	321	349
Rental of facilities and equipment			5 726	6 154	7 312	7 860	7 860	9 422	8 884	9 347	9 837
Interest earned - external investments			59 096	38 115	39 940	27 952	27 952	22 972	35 241	37 332	39 547
Interest earned - outstanding debtors			76 573	112 994	132 936	139 620	139 620	143 784	139 244	147 320	155 865
Dividends received			-	-	-	-	-	-	-	-	-
Fines			12 413	37 794	8 092	16 017	16 017	6 311	9 062	9 587	10 143
Licences and permits			10 590	9 813	10 449	9 659	9 659	10 628	10 856	11 485	12 151
Agency services			14 670	16 568	20 940	18 240	18 240	18 572	19 277	20 395	21 578
Transfers recognised - operational			289 421	415 553	344 378	545 688	545 688	256 460	583 768	632 616	674 070
Other own revenue	2		182 922	30 054	130 957	24 037	24 037	45 915	24 400	25 698	26 878
Gains on disposal of PPE			1 468	9 935	575	-	-	6 647	5 000	5 290	5 597
Total Revenue (excl. capital transfers and contributions)			2 579 901	2 804 472	3 045 193	3 575 490	3 575 490	3 123 413	4 056 902	4 371 660	4 704 246
Expenditure By Type											
Employee related costs	2		442 031	499 888	561 709	529 540	529 540	565 746	577 889	609 423	642 569
Remuneration of councillors			23 721	27 238	27 593	28 076	28 076	28 329	30 722	32 357	34 003
Debt impairment	3		517	492 374	426 798	391 291	391 291	-	386 643	382 150	374 957
Depreciation and asset impairment	2		415 868	372 442	363 486	288 510	288 510	69 321	415 968	433 285	451 607
Finance charges			42 848	42 522	69 245	50 044	50 044	73 743	52 721	55 779	59 014
Bulk purchases	2		1 036 487	1 364 099	1 425 766	1 694 821	1 694 821	1 767 388	1 769 272	2 012 603	2 275 744
Other Materials	8		171 936	171 322	118 075	114 895	114 895	110 359	131 712	139 351	145 433
Contracted services			160 937	275 247	233 395	249 487	249 487	130 419	208 411	211 826	219 957
Transfers and grants			1 102	499	492	24 314	24 314	-	24 779	26 015	27 321
Other expenditure	4,5		687 382	309 908	270 089	196 731	196 731	220 686	287 917	252 859	203 044
Loss on disposal of PPE			243	16 973	-	-	-	-	-	-	-
Total Expenditure			2 983 073	3 572 512	3 496 648	3 567 711	3 567 711	2 965 992	3 886 035	4 155 648	4 433 648
Surplus/(Deficit)											
Transfers recognised - capital	6		705 890	700 747	657 411	653 617	653 617	-	398 874	510 953	506 395
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			302 718	(67 293)	205 956	661 396	661 396	157 421	569 741	726 965	776 993
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			302 718	(67 293)	205 956	661 396	661 396	157 421	569 741	726 965	776 993

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		4 472	4 831	7 592	6 704	6 704	6 617	7 146	7 589	8 037
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		21 085	25 989	27 258	36 905	37 008	52 342	41 656	45 526	49 753
Service charges - water revenue	2		6 940	5 983	6 363	8 812	8 536	4 676	9 099	9 663	10 233
Service charges - sanitation revenue	2		3 904	3 001	3 205	3 850	3 850	2 808	4 105	4 359	4 616
Service charges - refuse revenue	2		2 771	1 601	1 711	1 924	1 929	1 533	2 051	2 178	2 307
Service charges - other			-	-	-	-	-	15	-	-	-
Rental of facilities and equipment			57	65	72	131	103	15	140	149	157
Interest earned - external investments			-	453	346	590	590	194	628	667	707
Interest earned - outstanding debtors			10 365	6 508	9 023	3 684	4 684	9 646	3 927	4 170	4 416
Dividends received			-	-	-	-	-	-	-	-	-
Fines			2 162	808	331	4 121	2 121	1 305	3 393	3 666	3 741
Licences and permits			3 887	3 926	4 747	8 495	11 495	3 761	11 649	12 083	12 825
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			48 328	71 667	65 494	67 226	70 526	62 956	69 241	80 951	76 908
Other own revenue	2		436	4 801	1 123	1 432	2 037	26 111	5 763	4 910	5 155
Gains on disposal of PPE			-	-	-	-	-	-	4 792	-	-
Total Revenue (excl. capital transfers and contributions)			104 407	129 633	127 265	143 873	149 582	171 980	163 590	175 912	178 857
Expenditure By Type											
Employee related costs	2		33 532	38 498	38 450	40 279	41 326	36 902	43 322	46 992	51 222
Remuneration of councillors			2 803	4 161	5 906	4 454	5 093	3 337	4 810	5 243	5 715
Debt impairment	3		35 712	13 092	18 638	5 197	5 197	-	5 540	5 884	6 231
Depreciation and asset impairment	2		13 411	29 740	32 686	1 940	1 940	-	23 349	28 752	36 179
Finance charges			-	2 265	4 500	366	366	-	500	500	500
Bulk purchases	2		20 184	22 564	28 427	18 540	18 540	34 062	26 524	29 311	32 354
Other Materials	8		11 802	7 394	-	51	51	-	54	58	61
Contracted services			-	-	5 240	4 941	4 941	5 022	6 768	7 494	8 124
Transfers and grants			-	-	-	38 931	38 931	232	25 856	24 935	27 267
Other expenditure	4,5		34 519	75 670	49 252	16 433	21 207	45 489	21 337	23 318	23 811
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			151 963	193 385	183 100	131 131	137 592	125 044	158 060	172 487	191 464
Surplus/(Deficit)											
Transfers recognised - capital			(47 556)	(63 751)	(55 834)	12 742	11 991	46 936	5 530	3 424	(12 608)
Contributions recognised - capital	6		-	25 178	21 376	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(47 556)	(38 574)	(34 459)	12 742	11 991	46 936	5 530	3 424	(12 608)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(47 556)	(38 574)	(34 459)	12 742	11 991	46 936	5 530	3 424	(12 608)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(47 556)	(38 574)	(34 459)	12 742	11 991	46 936	5 530	3 424	(12 608)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(47 556)	(38 574)	(34 459)	12 742	11 991	46 936	5 530	3 424	(12 608)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		33 595	54 105	65 624	69 720	85 164	98 905	91 274	96 750	102 555
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		69 290	94 941	102 965	111 552	110 552	95 778	103 921	114 313	125 744
Service charges - sanitation revenue	2		2 623	2 757	2 855	3 622	2 902	2 567	2 910	3 201	3 521
Service charges - refuse revenue	2		4 776	5 472	21 933	25 720	25 990	27 583	7 288	8 005	8 806
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	0	5	-	-	1	-	-	-
Interest earned - external investments			11 787	11 218	10 291	9 700	8 000	8 386	9 500	8 300	8 300
Interest earned - outstanding debtors			11 808	17 762	22 871	23 850	31 975	41 710	34 000	33 000	33 000
Dividends received			-	-	-	-	-	-	-	-	-
Fines			7 709	2 941	1 204	3 500	3 000	4 384	3 000	3 000	3 000
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			371 529	265 989	299 597	343 350	343 304	346 114	354 468	383 119	400 268
Other own revenue	2		1 968	1 308	1 243	1 657	1 616	1 598	47 679	52 132	57 024
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			515 085	456 493	528 588	592 670	612 502	627 026	654 040	701 821	742 219
Expenditure By Type											
Employee related costs	2		102 986	115 661	129 574	178 042	166 951	149 247	191 559	203 689	216 432
Remuneration of councillors			16 895	18 179	19 154	20 906	21 012	20 753	24 509	26 077	27 746
Debt impairment	3		48 895	65 866	59 111	62 458	62 558	52 666	73 622	79 510	85 907
Depreciation and asset impairment	2		62 001	64 815	67 342	105 049	105 049	105 049	119 051	124 218	127 246
Finance charges			8 633	8 586	9 316	7 575	7 575	6 531	6 606	6 963	7 339
Bulk purchases	2		40 098	41 849	55 525	55 000	55 000	57 193	60 000	66 000	72 600
Other Materials	8		21 442	31 377	45 433	51 317	54 337	41 054	56 127	66 384	63 763
Contracted services			20 319	24 526	24 293	30 000	30 000	32 623	37 700	39 736	41 882
Transfers and grants			-	-	-	43 908	-	-	51 070	56 297	61 877
Other expenditure	4,5		72 533	88 876	167 513	132 719	204 322	186 421	141 784	144 708	151 784
Loss on disposal of PPE			-	-	4 074	-	-	-	-	-	-
Total Expenditure			393 802	459 735	581 334	686 973	706 804	651 535	762 028	813 582	856 577
Surplus/(Deficit)											
			121 283	(3 242)	(52 746)	(94 303)	(94 302)	(24 509)	(107 987)	(111 760)	(114 358)
Transfers recognised - capital			125 636	145 572	132 022	150 257	220 426	-	185 873	204 925	212 123
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			(125 635)	-	-	(150 257)	220 426	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			121 284	142 331	79 276	(94 303)	346 550	(24 509)	77 885	93 164	97 765
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			121 284	142 331	79 276	(94 303)	346 550	(24 509)	77 885	93 164	97 765
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			121 284	142 331	79 276	(94 303)	346 550	(24 509)	77 885	93 164	97 765
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			121 284	142 331	79 276	(94 303)	346 550	(24 509)	77 885	93 164	97 765

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 586	1 798	1 361	1 000	1 000	2 048	1 000	1 020	1 030
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		249 305	263 399	271 947	298 978	299 943	299 604	313 650	318 489	338 490
Other own revenue	2	146	1 920	685	150	150	1 377	400	340	352
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		251 037	267 117	273 993	300 128	301 093	303 029	315 050	319 849	339 872
Expenditure By Type										
Employee related costs	2	130 998	128 683	138 838	131 057	144 726	146 032	161 677	171 899	182 749
Remuneration of councillors		-	12 505	14 304	15 800	16 262	16 114	17 137	18 131	19 183
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 144	6 657	12 990	5 000	-	-	5 000	5 300	5 618
Finance charges		48	355	-	319	-	-	250	265	281
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 903	2 260	1 821	1 531	2 388	1 902	1 600	1 693	1 791
Contracted services		11 813	10 925	14 654	54 463	74 582	86 706	17 036	18 024	19 069
Transfers and grants		81 445	81 457	79 569	2 000	-	-	24 802	17 960	20 312
Other expenditure	4,5	33 341	33 451	42 144	46 973	60 270	55 593	71 298	67 729	71 146
Loss on disposal of PPE		-	841	41	-	-	-	-	-	-
Total Expenditure		267 690	277 133	304 362	257 143	298 228	306 347	298 800	301 001	320 149
Surplus/(Deficit)		(16 653)	(10 016)	(30 369)	42 985	2 865	(3 318)	16 250	18 848	19 723
Transfers recognised - capital	6	-	-	-	965	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 653)	(10 016)	(30 369)	43 951	2 865	(3 318)	16 250	18 848	19 723
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 653)	(10 016)	(30 369)	43 951	2 865	(3 318)	16 250	18 848	19 723
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 653)	(10 016)	(30 369)	43 951	2 865	(3 318)	16 250	18 848	19 723
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 653)	(10 016)	(30 369)	43 951	2 865	(3 318)	16 250	18 848	19 723

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ratlou(NW381) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	3 107	24 413	38 169	8 498	21 696	4 829	11 691	12 158	12 645
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		787	1 041	1 018	1 592	1 513	1 447	2 748	2 800	2 900
Interest earned - external investments		1 391	1 362	1 626	1 528	1 528	2 094	1 600	1 750	1 850
Interest earned - outstanding debtors		2 947	563	1 142	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	347	-	-	25	10	15	20
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		71 657	79 186	88 563	106 487	109 953	107 232	103 729	106 806	111 481
Other own revenue	2	1 508	7 063	5 249	632	47 823	9 419	170	200	220
Gains on disposal of PPE		-	-	-	-	-	64	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 398	113 628	136 114	118 737	182 513	125 110	119 948	123 729	129 115
Expenditure By Type										
Employee related costs	2	30 322	37 400	41 648	46 636	49 196	46 274	53 866	56 559	59 387
Remuneration of councillors		8 414	8 604	9 312	8 805	9 491	9 276	10 058	10 561	11 089
Debt impairment	3	5 521	650	6 585	3 750	3 750	-	3 744	3 812	4 002
Depreciation and asset impairment	2	6 512	7 133	8 707	7 900	7 900	-	8 200	8 610	9 041
Finance charges		22	57	144	70	-	-	2 697	2 831	2 973
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 293	2 615	4 441	7 350	6 830	6 610	5 130	2 942	3 109
Contracted services		6 877	4 659	4 926	6 305	7 751	5 767	6 075	6 363	6 586
Transfers and grants		-	-	-	1 900	1 800	1 268	4 750	3 467	3 545
Other expenditure	4,5	26 270	28 526	36 919	22 761	37 805	36 412	20 157	21 220	22 314
Loss on disposal of PPE		473	5 476	332	-	-	-	-	-	-
Total Expenditure		85 703	95 120	113 013	105 478	124 523	105 606	114 677	116 364	122 045
Surplus/(Deficit)		(4 305)	18 508	23 102	13 260	57 990	19 504	5 271	7 365	7 070
Transfers recognised - capital	6	17 447	36 236	33 282	27 411	27 911	64 811	41 199	28 529	30 005
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		13 142	54 744	56 383	40 671	85 901	84 315	46 470	35 894	37 075
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 142	54 744	56 383	40 671	85 901	84 315	46 470	35 894	37 075
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 142	54 744	56 383	40 671	85 901	84 315	46 470	35 894	37 075
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 142	54 744	56 383	40 671	85 901	84 315	46 470	35 894	37 075

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tswaing(NW382) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		9 664	12 160	13 111	13 180	15 580	16 366	14 050	14 921	15 802
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		27 386	29 523	33 190	37 489	37 489	34 283	38 760	41 164	43 592
Service charges - water revenue	2		5 766	5 220	5 350	6 595	6 595	4 594	5 701	6 054	6 411
Service charges - sanitation revenue	2		11 345	4 483	7 139	6 061	7 761	7 908	6 462	6 862	7 267
Service charges - refuse revenue	2		939	8 573	7 961	7 712	8 212	8 281	8 219	8 729	9 244
Service charges - other			-	-	-	-	-	68	-	-	-
Rental of facilities and equipment			569	615	486	482	482	329	507	539	571
Interest earned - external investments			551	143	106	0	280	4	30	32	34
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-
Dividends received			20	15	13	-	-	-	-	-	-
Fines			-	112	82	62	62	9	85	90	96
Licences and permits			2 132	2 250	1 391	420	920	0	1 408	1 495	1 584
Agency services			234	-	-	-	-	-	-	-	-
Transfers recognised - operational			68 863	72 997	81 573	90 536	90 655	88 180	89 027	91 902	96 845
Other own revenue	2		1 014	8 173	8 528	10 639	2 929	1 815	1 945	2 066	2 188
Gains on disposal of PPE			-	-	-	62	62	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			128 484	144 264	158 930	173 238	171 027	161 837	166 195	173 855	183 633
Expenditure By Type											
Employee related costs	2		62 517	65 107	64 177	69 078	67 883	65 065	72 021	77 206	81 807
Remuneration of councillors			7 949	8 975	8 483	8 872	8 872	8 569	9 457	10 044	10 636
Debt impairment	3		34 241	26 584	15 727	4 780	4 780	-	5 095	5 411	5 731
Depreciation and asset impairment	2		19 470	35 653	104 675	11 125	11 125	-	11 859	12 594	13 338
Finance charges			2	1	3 381	-	-	-	-	-	-
Bulk purchases	2		25 472	27 032	27 426	36 102	33 102	40 444	34 298	37 450	40 888
Other Materials	8		3 539	4 074	5 866	6 358	5 258	3 463	7 647	8 121	8 600
Contracted services			4 972	4 841	3 412	5 832	5 832	1 392	4 760	5 055	5 353
Transfers and grants			-	-	-	4 664	4 664	-	-	-	-
Other expenditure	4,5		30 831	32 328	46 631	25 683	28 483	24 371	21 903	21 824	23 310
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			188 991	204 596	279 778	172 492	169 997	143 303	167 041	177 705	189 663
Surplus/(Deficit)											
Transfers recognised - capital			(60 507)	(60 332)	(120 848)	746	1 030	18 534	(846)	(3 850)	(6 030)
Contributions recognised - capital			38 619	54 988	41 984	29 690	29 690	32 315	30 739	32 901	34 445
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	7 743	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(21 889)	(5 345)	(78 864)	30 436	30 720	58 592	29 893	29 051	28 415
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(21 889)	(5 345)	(78 864)	30 436	30 720	58 592	29 893	29 051	28 415
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(21 889)	(5 345)	(78 864)	30 436	30 720	58 592	29 893	29 051	28 415
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(21 889)	(5 345)	(78 864)	30 436	30 720	58 592	29 893	29 051	28 415

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Marking (WV363) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures financed as at 2016/17/02)					2016/17 Medium Term Revenue & Expenditure Framework					
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome			
Revenue By Source										
Property rates	2	105 664	113 024	142 190	148 010	142 190	171 631	159 253	176 228	194 666
Property rates - penalties and collection charges		-	14 442	-	18 028	28 628	24 062	30 060	31 562	33 141
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	69 752	62 764	80 029	74 855	80 029	99 729	82 036	91 896	111 987
Service charges - sanitation revenue	2	19 116	23 382	24 012	26 960	24 012	26 809	36 328	49 835	70 605
Service charges - refuse revenue	2	17 657	24 969	29 236	23 777	29 243	32 001	28 958	47 734	88 621
Service charges - other		-	-	-	4 228	6 512	(20)	5 617	5 941	6 326
Rental of facilities and equipment		840	976	1 059	1 604	5 827	5 150	11 382	12 065	12 789
Interest earned - external investments		2 918	2 634	1 783	2 120	2 500	1 655	2 625	2 756	2 894
Interest earned - outstanding debtors		33 604	35 649	41 624	17 599	21 300	25 728	22 365	23 482	24 657
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 812	14 287	9 543	635	672	436	8 903	9 348	9 816
Licences and permits		5 320	5 204	5 548	2 943	2 984	4 766	3 485	3 728	3 990
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		134 975	148 324	132 827	197 786	198 916	172 138	205 672	204 996	211 778
Other own revenue	2	117 318	11 352	3 825	4 011	3 053	2 956	13 953	14 646	15 372
Gains on disposal of PPE		-	-	-	-	3 558	2 558	2 500	-	-
Total Revenue (excl. capital transfers and contributions)		509 975	457 006	471 675	522 557	549 423	569 600	613 136	674 219	786 644
Expenditure By Type										
Employee related costs	2	175 585	191 143	203 026	217 400	218 108	209 861	232 165	258 769	277 934
Remuneration of councillors		18 304	19 249	21 302	22 069	23 122	23 126	23 633	24 815	26 056
Debt impairment	3	-	139 376	166 383	68 997	68 997	22	74 421	73 896	75 374
Depreciation and asset impairment	2	55 554	58 075	163 736	57 424	92 789	-	91 330	95 858	98 789
Finance charges		5 818	9 817	6 584	3 242	3 242	441	3 307	3 472	3 542
Bulk purchases	2	47 091	53 279	67 457	80 340	80 340	46 987	72 484	76 013	77 132
Other Materials	8	533	23 136	26 375	2 300	3 736	-	2 753	4 527	5 076
Contracted services		5 002	17 254	13 197	18 254	44 626	6 221	38 882	39 034	38 639
Transfers and grants		-	-	-	31 294	31 294	19 034	-	-	-
Other expenditure	4,5	108 387	102 357	74 475	85 580	115 451	101 012	99 294	117 392	116 496
Loss on disposal of PPE		-	-	593	-	-	-	-	-	-
Total Expenditure		416 275	613 686	743 127	586 901	681 705	406 704	638 269	693 776	719 037
Surplus/(Deficit)										
Transfers recognised - capital	6	20 965	70 647	49 710	59 184	59 184	26 684	70 417	62 685	66 260
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		114 665	(86 033)	(221 742)	(5 159)	(73 098)	189 581	45 284	43 127	133 867
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		114 665	(86 033)	(221 742)	(5 159)	(73 098)	189 581	45 284	43 127	133 867
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		114 665	(86 033)	(221 742)	(5 159)	(73 098)	189 581	45 284	43 127	133 867
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		114 665	(86 033)	(221 742)	(5 159)	(73 098)	189 581	45 284	43 127	133 867

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ditsobotla(NW384) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		131 661	37 114	25 959	48 306	48 306	23 022	52 000	57 200	60 575
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		115 623	96 928	33 660	160 991	160 992	121 466	171 000	188 000	199 092
Service charges - water revenue	2		75 045	33 087	26 555	34 869	34 869	35 829	43 892	46 613	49 363
Service charges - sanitation revenue	2		9 955	7 608	-	7 430	7 430	10 370	11 497	12 210	12 930
Service charges - refuse revenue	2		8 523	10 889	-	9 390	9 390	12 436	12 981	13 786	14 599
Service charges - other			318	-	114 151	-	-	-	-	-	-
Rental of facilities and equipment			673	2 477	3 484	3 092	3 092	3 222	3 748	3 980	4 215
Interest earned - external investments			514	482	160	1 100	1 100	12	1 100	1 168	1 237
Interest earned - outstanding debtors			2 035	349	4 189	6 336	6 336	15 939	4 500	4 779	5 061
Dividends received			-	-	-	-	-	-	-	-	-
Fines			364	429	185	325	325	208	205	218	231
Licences and permits			609	1 670	878	2 522	2 522	1 634	2 149	2 282	2 417
Agency services			739	4 235	605	4 581	4 581	3 810	4 032	4 282	4 535
Transfers recognised - operational			60 422	61 201	74 238	95 419	95 419	93 584	96 792	104 738	106 712
Other own revenue	2		7 564	6 834	15 855	1 383	1 383	2 015	1 350	1 434	1 518
Gains on disposal of PPE			18	367	-	-	-	106	1 000	-	-
Total Revenue (excl. capital transfers and contributions)			414 063	263 669	299 917	375 745	375 745	323 653	406 246	440 690	462 485
Expenditure By Type											
Employee related costs	2		120 590	138 409	144 556	145 253	145 253	152 969	156 292	165 982	175 775
Remuneration of councillors			9 827	5 040	10 872	12 910	12 910	13 215	13 700	14 549	14 549
Debt impairment	3		133 670	137 890	113 449	28 883	28 883	39 481	20 000	31 898	31 766
Depreciation and asset impairment	2		8 871	24 641	61 458	32 531	32 531	-	31 764	33 733	35 723
Finance charges			6 130	3 396	7 110	1 100	1 100	122	870	924	978
Bulk purchases	2		94 155	107 139	-	105 000	105 000	199 861	123 000	130 626	138 333
Other Materials	8		6 463	6 830	3 243	5 000	5 000	6 251	18 000	19 116	20 244
Contracted services			789	12 940	2 235	16 200	16 200	21 746	22 600	22 600	22 600
Transfers and grants			6 447	(10 494)	3 308	8 000	8 000	8 529	320	340	360
Other expenditure	4,5		13 022	46 952	37 715	17 000	17 000	14 140	19 700	20 922	22 156
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			399 964	472 743	383 947	371 877	371 877	456 313	406 246	440 690	462 484
Surplus/(Deficit)											
Transfers recognised - capital	6		31 597	32 529	22 599	37 392	-	1 000	39 875	44 354	42 360
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			45 696	(176 545)	(61 431)	41 260	3 868	(131 660)	39 875	44 354	42 361
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			45 696	(176 545)	(61 431)	41 260	3 868	(131 660)	39 875	44 354	42 361

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Ramothshabane Local Municipality (NW365) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures in R thousands as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	18 407	19 848	21 843	36 278	36 278	19 993	24 700	30 440	37 514
Property rates - penalties and collection charges		0	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	36 524	24 756	45 243	48 405	48 405	42 613	52 381	55 605	58 841
Service charges - water revenue	2	12 687	10 203	7 694	11 327	11 327	8 376	7 076	7 543	8 041
Service charges - sanitation revenue	2	1 843	2 393	2 000	5 108	5 108	2 478	5 781	6 065	6 683
Service charges - refuse revenue	2	2 383	6 458	5 853	8 628	8 628	7 675	8 053	8 422	8 808
Service charges - other		-	-	-	-	-	8 398	-	-	-
Rental of facilities and equipment		60	99	130	177	177	97	283	313	338
Interest earned - external investments		14	99	741	132	132	1 340	152	159	167
Interest earned - outstanding debtors		-	-	-	4 250	4 250	103	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 449	7 342	5 713	8 546	8 546	4 628	8 457	8 880	9 768
Licences and permits		2 854	3 699	3 729	2 524	2 524	3 536	7 369	7 656	7 983
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		84 531	92 810	108 933	145 031	145 031	123 409	133 599	146 067	150 583
Other own revenue	2	3 863	10 813	4 427	11 716	11 716	2 471	12 247	12 880	14 067
Gains on disposal of PPE		-	-	-	-	-	916	-	-	-
Total Revenue (excl. capital transfers and contributions)		166 615	178 519	206 306	282 122	282 122	226 035	260 097	284 030	302 792
Expenditure By Type										
Employee related costs	2	80 363	81 433	104 614	98 964	98 964	108 022	116 377	118 189	129 405
Remuneration of councillors		11 228	10 707	12 190	11 807	11 807	7 169	15 495	16 692	18 101
Debt impairment	3	23 473	(35 018)	42 841	-	-	-	17 103	18 136	19 735
Depreciation and asset impairment	2	23 269	27 776	38 415	6 000	6 000	-	40 000	42 480	44 986
Finance charges		886	1 309	2 014	1 285	1 285	1 505	1 285	1 365	1 445
Bulk purchases	2	30 418	34 969	35 132	34 408	34 408	39 747	54 328	57 696	61 100
Other Materials	8	5 866	4 747	6 296	12 457	12 457	8 955	4 871	5 162	5 467
Contracted services		3 820	5 328	5 728	14 113	14 113	16 427	7 468	7 923	8 384
Transfers and grants		4 832	-	-	9 511	9 511	6 310	11 054	11 600	12 153
Other expenditure	4,5	37 329	31 838	40 377	67 961	67 961	44 744	25 257	27 225	29 053
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		221 483	163 088	287 608	256 506	256 506	232 878	293 238	306 468	329 828
Surplus/(Deficit)										
Transfers recognised - capital	6	14 178	59 303	53 387	80 087	80 087	14 199	31 914	34 187	36 027
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(40 690)	74 735	(27 915)	105 703	105 703	7 356	(1 227)	11 750	8 991
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(40 690)	74 735	(27 915)	105 703	105 703	7 356	(1 227)	11 750	8 991
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(40 690)	74 735	(27 915)	105 703	105 703	7 356	(1 227)	11 750	8 991
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(40 690)	74 735	(27 915)	105 703	105 703	7 356	(1 227)	11 750	8 991

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Ngaka Modiri Molema (DC:36) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	913	-	-	-
Rental of facilities and equipment		-	-	-	206	206	89	211	224	237
Interest earned - external investments		8 575	1 104	1 936	1 949	260	398	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		360 483	439 126	447 684	514 504	514 571	586 408	554 376	604 625	657 094
Other own revenue	2	3 161	2 634	1 632	2 967	4 100	23 239	3 289	3 492	3 699
Gains on disposal of PPE		-	4 689	4 988	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		372 219	447 553	456 240	519 626	519 137	611 046	557 876	608 342	661 030
Expenditure By Type										
Employee related costs	2	189 059	245 844	281 910	276 643	276 643	243 713	302 228	318 138	338 049
Remuneration of councillors		9 380	15 609	8 049	12 753	12 753	11 890	13 054	13 902	14 615
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	168 035	236 971	229 415	65 406	65 406	-	229 415	243 638	258 013
Finance charges		1 573	7 103	7 166	3 000	7 902	4 902	3 150	3 345	3 543
Bulk purchases	2	1 956	-	-	41 000	4 630	-	-	-	-
Other Materials	8	42 095	34 475	43 006	11 300	38 392	46 042	29 500	29 352	30 869
Contracted services		16 411	11 874	31 872	6 650	10 282	7 965	14 810	15 728	16 656
Transfers and grants		104 520	134 770	258 257	9 244	9 244	9 038	15 561	15 070	16 108
Other expenditure	4,5	121 791	124 021	114 095	37 870	78 004	159 742	97 387	103 780	109 186
Loss on disposal of PPE		1 320	-	-	-	-	-	-	-	-
Total Expenditure		656 141	810 667	973 769	463 867	503 256	483 293	705 105	742 954	787 039
Surplus/(Deficit)										
Transfers recognised - capital		292 032	332 777	211 168	296 611	296 611	66 990	296 578	320 015	334 743
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 111	(30 337)	(306 362)	352 371	312 493	194 743	149 349	185 403	208 734
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 111	(30 337)	(306 362)	352 371	312 493	194 743	149 349	185 403	208 734
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 111	(30 337)	(306 362)	352 371	312 493	194 743	149 349	185 403	208 734
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 111	(30 337)	(306 362)	352 371	312 493	194 743	149 349	185 403	208 734

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Naledi (Nw)(NW392) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Naledi (NW)/(NW352) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/1702)					2016/17 Medium Term Revenue & Expenditure Framework					
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16					
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	27 872	29 587	34 342	41 249	41 249	36 719	45 195	47 997	50 828
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	77 554	83 529	97 549	148 847	148 847	106 214	141 493	150 266	159 132
Service charges - water revenue	2	21 733	22 480	13 707	20 910	20 910	13 781	30 356	32 238	34 140
Service charges - sanitation revenue	2	14 049	13 969	14 439	14 919	14 919	15 117	18 480	19 626	20 784
Service charges - refuse revenue	2	13 987	13 670	14 258	14 471	14 471	14 177	17 128	18 190	19 263
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 065	1 116	738	1 098	1 098	854	944	1 003	1 062
Interest earned - external investments		593	575	235	200	200	402	308	327	346
Interest earned - outstanding debtors		9 998	11 406	13 504	15 000	15 000	15 000	16 200	17 204	18 219
Dividends received		-	-	-	-	-	-	-	-	-
Fines		403	1 855	1 481	2 501	2 501	1 015	933	991	1 049
Licences and permits		5 478	5 872	6 935	6 420	6 420	3 100	5 978	6 349	6 723
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 147	55 907	63 628	66 554	66 554	59 179	67 240	68 944	73 230
Other own revenue	2	4 410	41 697	5 226	4 040	4 040	5 102	3 942	4 187	4 434
Gains on disposal of PPE		4 960	-	2 276	10 000	10 000	-	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		241 251	281 662	268 317	346 208	346 208	270 660	358 198	367 321	389 212
Expenditure By Type										
Employee related costs	2	90 125	118 342	140 489	148 418	148 418	147 694	160 409	170 355	180 406
Remuneration of councillors		4 682	5 856	6 288	6 454	6 454	6 561	7 202	7 649	8 100
Debt impairment	3	49 705	40 925	30 068	19 089	19 089	4 097	20 650	15 877	16 814
Depreciation and asset impairment	2	46 012	48 635	51 423	48 500	48 500	48 500	49 370	49 370	49 370
Finance charges		14 640	16 785	22 127	21 938	21 938	21 532	2	2	2
Bulk purchases	2	67 493	72 911	82 316	94 538	94 538	89 397	95 053	100 947	106 902
Other Materials	8	16 702	12 834	8 187	25 968	25 968	3 307	31 934	23 973	22 483
Contracted services		30 035	16 692	12 476	14 680	14 680	11 539	16 619	2 506	2 654
Transfers and grants		1 688	599	7 764	1 120	1 120	429	1 107	771	787
Other expenditure	4,5	26 911	28 736	26 973	22 713	22 713	16 427	21 752	21 810	23 038
Loss on disposal of PPE		930	9 565	298 350	-	-	-	-	-	-
Total Expenditure		348 923	371 880	686 461	403 418	403 418	349 484	404 098	393 258	410 556
Surplus/(Deficit)										
Transfers recognised - capital	6	23 256	26 007	64 508	41 044	41 044	68 844	56 288	26 289	26 051
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	21 324	29 908	-	-	-	-	-	-
		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(9 980)	10 388	352	4 707
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(9 980)	10 388	352	4 707
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(9 980)	10 388	352	4 707
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(84 416)	(42 886)	(323 728)	(16 166)	(16 166)	(9 980)	10 388	352	4 707

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mamusa(NW393) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	7 127	7 593	12 868	8 726	8 726	11 532	12 387	13 154	13 931
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	23 885	24 124	28 042	32 103	32 103	31 228	34 604	36 742	38 910
Service charges - water revenue	2	12 140	8 489	11 443	13 486	13 486	7 766	4 852	5 153	5 457
Service charges - sanitation revenue	2	8 848	9 214	10 143	9 774	9 774	9 514	5 514	5 856	6 201
Service charges - refuse revenue	2	5 251	5 583	6 077	6 084	6 084	6 267	6 486	6 888	7 294
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		158	380	1 018	372	382	657	666	707	749
Interest earned - external investments		572	232	150	162	62	3	4	4	4
Interest earned - outstanding debtors		12 314	12 893	14 106	14 393	17 393	13 144	16 461	17 481	18 513
Dividends received		-	-	-	-	-	-	-	-	-
Fines		13	42	301	864	789	451	1 535	1 630	1 726
Licences and permits		2 348	2 264	1 240	1 219	2 093	2 336	2 498	2 653	2 809
Agency services		72	-	1 472	1 553	1 553	1 077	1 710	1 816	1 923
Transfers recognised - operational		50 015	39 805	58 964	48 284	70 284	64 296	61 800	52 155	55 336
Other own revenue	2	1 212	3 495	6 472	1 401	1 783	1 080	1 050	1 118	1 185
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		123 955	114 113	152 295	138 420	164 511	149 352	149 566	145 358	154 039
Expenditure By Type										
Employee related costs	2	36 775	43 469	44 289	43 527	50 601	47 527	48 189	50 357	53 127
Remuneration of councillors		3 272	5 022	4 111	5 000	5 038	4 330	5 119	4 981	5 143
Debt impairment	3	89 639	-	-	30 777	40 496	5 109	40 496	42 318	43 693
Depreciation and asset impairment	2	12 463	10 943	27 483	10 325	27 903	-	27 042	28 718	30 413
Finance charges		190	290	43	500	1 500	4 013	821	500	530
Bulk purchases	2	23 449	21 609	23 093	28 001	26 402	32 176	28 462	30 177	31 957
Other Materials	8	6 045	5 179	4 728	3 156	4 905	4 855	5 006	4 042	4 281
Contracted services		3 073	5 436	9 993	5 568	8 808	9 421	8 366	11 508	12 187
Transfers and grants		243	4 858	6 850	-	8 262	2 815	8 262	8 774	9 292
Other expenditure	4,5	19 020	46 080	33 802	11 773	14 462	17 415	7 939	8 877	9 343
Loss on disposal of PPE		-	-	-	-	-	165	-	-	-
Total Expenditure		194 168	142 885	154 391	138 627	188 377	127 825	179 701	190 252	199 965
Surplus/(Deficit)										
Transfers recognised - capital	6	24 063	13 446	23 149	17 615	18 843	39 443	19 979	15 973	16 652
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(46 150)	(15 326)	21 052	17 408	(5 023)	60 969	(10 156)	(28 921)	(29 275)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(46 150)	(15 326)	21 052	17 408	(5 023)	60 969	(10 156)	(28 921)	(29 275)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(46 150)	(15 326)	21 052	17 408	(5 023)	60 969	(10 156)	(28 921)	(29 275)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(46 150)	(15 326)	21 052	17 408	(5 023)	60 969	(10 156)	(28 921)	(29 275)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Greater Taung(NW394) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		5 342	5 744	18 000	10 965	10 965	8 669	18 000	14 520	14 838
Property rates - penalties and collection charges			879	1 027	1 554	1 112	1 112	3 276	3 500	3 400	3 300
Service charges - electricity revenue	2		2 067	2 372	2 714	3 647	3 647	2 867	3 770	4 079	4 405
Service charges - water revenue	2		417	455	600	492	492	759	750	795	843
Service charges - sanitation revenue	2		1 408	1 490	1 618	1 715	1 715	1 893	1 818	1 927	2 043
Service charges - refuse revenue	2		2 164	2 385	2 625	2 758	2 758	2 684	2 924	3 099	3 285
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			241	273	330	526	526	414	561	596	631
Interest earned - external investments			4 502	5 849	5 886	6 223	6 223	1 108	6 597	6 993	7 412
Interest earned - outstanding debtors			1 124	-	1 614	1 683	1 683	1 853	1 784	1 891	2 004
Dividends received			-	-	-	-	-	-	-	-	-
Fines			-	-	-	7	7	0	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			102 176	120 188	138 816	178 339	178 339	176 409	170 808	179 528	187 775
Other own revenue	2		1 658	4 326	775	3 185	3 185	1 329	2 732	2 655	2 605
Gains on disposal of PPE			-	722	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			121 978	144 831	174 532	210 652	210 652	201 261	213 243	219 482	229 140
Expenditure By Type											
Employee related costs	2		44 759	51 288	56 269	75 569	75 569	66 580	80 284	85 275	90 660
Remuneration of councillors			13 847	14 444	15 294	20 324	20 324	16 636	18 513	20 237	21 654
Debt impairment	3		(1 158)	1 289	6 109	2 521	2 521	-	2 000	2 000	2 000
Depreciation and asset impairment	2		10 592	24 552	27 122	13 167	13 167	-	6 089	5 505	6 586
Finance charges			271	677	836	216	216	1	230	243	257
Bulk purchases	2		2 549	3 065	2 996	4 032	4 032	3 901	3 900	4 000	4 500
Other Materials	8		8 899	6 959	6 841	10 987	10 987	6 904	12 058	12 829	13 792
Contracted services			13 421	9 856	13 310	17 261	17 261	15 483	19 612	21 107	21 744
Transfers and grants			357	-	-	2 676	2 676	4 140	9 631	8 976	9 581
Other expenditure	4,5		27 334	34 680	38 906	35 972	35 972	31 032	35 825	37 720	39 391
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			120 870	146 811	167 684	182 726	182 726	144 676	188 141	197 893	210 164
Surplus/(Deficit)											
Transfers recognised - capital			1 108	(1 980)	6 848	27 926	27 926	56 585	25 102	21 590	18 976
Contributions recognised - capital	6		20 102	75 054	51 169	44 700	44 700	31 632	43 764	46 971	49 644
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			21 210	73 074	58 017	72 627	72 627	88 217	68 866	68 561	68 620
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			21 210	73 074	58 017	72 627	72 627	88 217	68 866	68 561	68 620
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			21 210	73 074	58 017	72 627	72 627	88 217	68 866	68 561	68 620
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			21 210	73 074	58 017	72 627	72 627	88 217	68 866	68 561	68 620

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Lekwa-Teemane(NW396) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

North West: Lekwa-Teemane (NW370) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures finalised as at 20/10/16/2)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	11 887	13 152	12 538	23 957	18 000	9 352	19 080	20 187	21 357
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	37 066	49 470	53 091	56 894	56 949	59 079	66 968	70 852	74 962
Service charges - water revenue	2	22 916	32 736	31 052	32 750	32 750	33 607	39 878	42 191	44 638
Service charges - sanitation revenue	2	14 957	16 190	30 252	20 172	33 024	18 895	20 064	21 228	22 459
Service charges - refuse revenue	2	10 161	11 027	-	-	-	12 987	13 596	14 384	15 218
Service charges - other		-	-	-	12 852	-	-	-	-	-
Rental of facilities and equipment		506	959	785	512	520	625	573	606	640
Interest earned - external investments		247	229	278	28	28	13	29	31	33
Interest earned - outstanding debtors		16 698	19 021	23 313	25 245	25 245	24 551	27 636	29 239	30 935
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 145	28 559	30 223	9 141	32 501	16 198	34 001	35 973	38 059
Licences and permits	4	2 081	2 081	1 899	4	4	4	2 094	2 215	2 343
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 375	35 554	41 724	50 157	49 557	34 815	42 470	45 606	48 596
Other own revenue	2	29 914	2 683	9 350	9 574	9 264	2 538	10 839	7 468	8 133
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		192 876	211 661	234 505	241 286	257 841	212 663	277 227	289 979	307 375
Expenditure By Type										
Employee related costs	2	39 061	41 009	48 245	48 617	54 761	43 587	56 551	60 868	65 008
Remuneration of councillors		3 827	4 468	4 254	3 996	4 400	4 395	4 708	5 028	5 370
Debt impairment	3	58 986	80 996	87 268	31 898	64 600	33 959	64 000	65 476	66 826
Depreciation and asset impairment	2	30 467	29 905	28 317	32 963	50 508	15 498	32 000	35 795	37 874
Finance charges		487	174	1 146	140	1 520	52	1 611	1 705	1 804
Bulk purchases	2	49 178	51 012	54 874	66 153	72 380	65 293	79 084	83 670	88 523
Other Materials	8	5 151	4 824	5 170	6 669	5 902	3 033	11 272	11 926	12 619
Contracted services		4 699	6 845	6 834	12 362	12 362	6 825	13 104	13 864	14 668
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	37 744	44 484	52 771	57 299	54 986	44 371	50 603	53 745	56 839
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		229 602	263 717	288 881	260 095	321 419	217 013	312 932	332 076	349 530
Surplus/(Deficit)										
Transfers recognised - capital		19 753	16 288	19 115	18 812	19 412	33 840	40 617	23 046	17 668
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 972)	(35 767)	(35 261)	3	(44 165)	29 490	4 912	(19 051)	(24 487)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 972)	(35 767)	(35 261)	3	(44 165)	29 490	4 912	(19 051)	(24 487)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 972)	(35 767)	(35 261)	3	(44 165)	29 490	4 912	(19 051)	(24 487)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 972)	(35 767)	(35 261)	3	(44 165)	29 490	4 912	(19 051)	(24 487)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kagisano-Molopo(NW397) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	7 518	6 692	9 548	11 414	11 414	11 628	16 480	17 435	18 447
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		943	691	852	1 153	1 153	836	1 759	2 426	2 668
Interest earned - external investments		2 576	1 866	1 844	1 150	1 150	996	1 200	1 250	1 300
Interest earned - outstanding debtors		-	-	-	-	-	-	145	153	162
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		111 020	85 837	93 384	109 019	109 019	73 233	105 837	109 375	115 027
Other own revenue	2	577	161	573	-	-	14 871	7 700	7 610	7 620
Gains on disposal of PPE		-	-	374	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 634	95 247	106 575	122 736	122 736	101 565	133 120	138 249	145 224
Expenditure By Type										
Employee related costs	2	19 478	22 516	23 945	25 495	25 495	22 831	28 199	30 314	32 588
Remuneration of councillors		4 491	8 604	9 242	9 222	9 222	9 325	9 872	10 612	11 408
Debt impairment	3	-	-	-	2 616	2 616	-	2 016	2 017	2 018
Depreciation and asset impairment	2	17 614	39 844	45 693	14 485	14 485	-	43 000	43 000	43 500
Finance charges		18	562	-	-	-	-	291	291	292
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	2 534	1 850	-	-	-	16 000	21 062	24 884
Contracted services		4 976	10 081	26 371	10 780	10 780	30 109	21 750	17 524	18 973
Transfers and grants		1 291	1 991	1 448	-	-	3 942	-	-	-
Other expenditure	4,5	40 106	42 898	43 620	54 003	54 003	28 312	48 192	49 193	52 791
Loss on disposal of PPE		-	1 161	-	-	-	-	-	-	-
Total Expenditure		87 974	130 189	152 168	116 600	116 600	94 519	169 320	174 013	186 454
Surplus/(Deficit)		34 660	(34 942)	(45 594)	6 136	6 136	7 046	(36 199)	(35 764)	(41 230)
Transfers recognised - capital	6	-	28 346	19 547	27 696	27 696	6 372	27 262	29 180	30 694
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		34 660	(6 596)	(26 047)	33 832	33 832	13 418	(8 937)	(6 584)	(10 536)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 660	(6 596)	(26 047)	33 832	33 832	13 418	(8 937)	(6 584)	(10 536)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 660	(6 596)	(26 047)	33 832	33 832	13 418	(8 937)	(6 584)	(10 536)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 660	(6 596)	(26 047)	33 832	33 832	13 418	(8 937)	(6 584)	(10 536)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		465	812	666	-	-	-	980	1 078	1 186
Interest earned - external investments		3 781	3 544	5 025	2 950	2 950	5 973	6 175	6 331	6 737
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		161 350	221 114	236 078	267 173	267 173	252 228	294 836	322 403	348 599
Other own revenue	2	530	295	128	45 715	45 715	126	50	69	73
Gains on disposal of PPE		-	514	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		166 126	226 278	241 896	315 838	315 838	258 327	302 041	329 881	356 595
Expenditure By Type										
Employee related costs	2	65 056	90 026	105 304	91 373	91 373	97 116	106 096	113 429	120 845
Remuneration of councillors		5 288	5 584	5 875	6 228	6 228	6 177	7 068	7 576	8 103
Debt impairment	3	-	-	-	320	320	-	50	54	57
Depreciation and asset impairment	2	36 486	38 249	48 920	50 193	50 193	-	21 020	22 750	24 556
Finance charges		-	12 672	18 570	111	111	4 831	-	-	-
Bulk purchases	2	50 817	64 929	61 573	100 800	100 800	79 352	102 000	109 122	111 133
Other Materials	8	1 735	1 515	5 377	1 262	1 262	-	3 169	3 305	3 388
Contracted services		70 454	100 236	19 720	14 110	14 110	25 581	12 707	15 658	16 797
Transfers and grants		77 370	55 602	42 508	43 450	43 450	40 152	20 240	27 178	32 180
Other expenditure	4,5	31 822	31 699	31 307	305 389	305 389	29 572	34 126	37 225	39 837
Loss on disposal of PPE		-	-	9 206	-	-	-	-	-	-
Total Expenditure		339 028	400 510	348 360	613 236	613 236	282 781	306 476	336 296	356 897
Surplus/(Deficit)		(172 902)	(174 232)	(106 464)	(297 398)	(297 398)	(24 454)	(4 436)	(6 415)	(302)
Transfers recognised - capital		228 392	200 479	233 931	260 999	260 999	219 082	319 020	356 685	394 163
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(275 564)	(275 564)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 490	26 247	127 466	(311 963)	(311 963)	194 628	314 584	350 270	393 861
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		55 490	26 247	127 466	(311 963)	(311 963)	194 628	314 584	350 270	393 861
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		55 490	26 247	127 466	(311 963)	(311 963)	194 628	314 584	350 270	393 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		55 490	26 247	127 466	(311 963)	(311 963)	194 628	314 584	350 270	393 861

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	189 017	190 357	247 297	270 068	279 632	308 997	317 223	336 891	356 767
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	448 985	576 582	594 194	753 499	748 037	659 140	801 493	873 583	935 580
Service charges - water revenue	2	203 165	283 923	309 364	468 234	440 888	433 640	492 182	534 087	570 453
Service charges - sanitation revenue	2	57 306	60 810	68 005	129 136	116 180	96 015	106 575	120 962	134 888
Service charges - refuse revenue	2	45 991	67 588	89 596	159 486	160 000	133 904	149 572	166 843	178 733
Service charges - other		-	-	-	17 500	5 000	120 671	26 600	28 249	29 916
Rental of facilities and equipment		19 130	4 905	5 233	5 593	5 578	5 239	6 615	7 025	7 440
Interest earned - external investments		4 524	57 068	91 202	2 108	2 108	889	2 108	2 239	2 371
Interest earned - outstanding debtors		40 552	-	-	79 385	119 385	131 088	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 943	9 306	5 387	3 031	2 516	1 971	7 102	7 542	7 987
Licences and permits		6 649	7 013	6 773	7 271	7 552	7 080	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		436 515	434 752	433 652	350 595	350 995	323 584	351 271	359 848	388 891
Other own revenue	2	74 104	87 580	53 015	134 322	125 576	256 682	139 516	161 368	163 076
Gains on disposal of PPE		-	-	-	-	-	466	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 538 881	1 779 884	1 903 718	2 380 228	2 363 448	2 479 366	2 514 173	2 719 616	2 904 218
Expenditure By Type										
Employee related costs	2	438 707	458 412	478 441	499 105	497 434	478 605	527 466	552 270	584 854
Remuneration of councillors		19 427	20 850	20 458	21 421	21 421	20 940	25 138	26 697	28 272
Debt impairment	3	151 789	199 453	298 583	373 523	407 523	93 381	367 523	365 309	363 337
Depreciation and asset impairment	2	427 623	439 757	439 622	463 944	450 000	307 735	476 888	506 455	536 336
Finance charges		29 322	34 449	43 779	11 099	11 099	10 599	14 181	15 060	15 949
Bulk purchases	2	608 611	646 684	657 629	747 357	747 357	737 598	811 802	862 134	913 000
Other Materials	8	45 841	41 004	56 473	78 081	78 730	68 745	105 958	110 587	117 112
Contracted services		59 516	98 655	28 705	31 500	31 500	31 671	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	163 425	200 572	219 845	517 345	469 714	814 795	443 553	465 044	475 034
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 944 261	2 139 837	2 243 535	2 743 375	2 714 778	2 564 068	2 818 956	2 952 884	3 086 132
Surplus/(Deficit)		(405 380)	(359 953)	(339 817)	(363 147)	(351 330)	(84 703)	(304 783)	(233 269)	(181 914)
Transfers recognised - capital	6	4 627	3 800	830	128 927	132 360	119 588	134 616	128 141	130 148
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	(170 167)	(105 128)	(51 766)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	(170 167)	(105 128)	(51 766)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	(170 167)	(105 128)	(51 766)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(400 753)	(356 153)	(338 987)	(234 220)	(218 970)	34 885	(170 167)	(105 128)	(51 766)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Maquassi Hills(NW404) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		17 671	22 600	27 201	31 160	31 160	25 769	14 372	15 090	15 845
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		38 887	41 534	47 637	64 965	64 965	191 203	25 473	26 758	23 759
Service charges - water revenue	2		46 203	46 691	36 103	57 655	57 655	38 364	19 847	20 876	21 961
Service charges - sanitation revenue	2		22 725	24 714	25 761	30 693	30 693	24 512	13 677	14 372	15 104
Service charges - refuse revenue	2		10 601	11 349	12 076	14 680	14 680	11 645	5 888	6 202	6 533
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			224	379	455	468	468	492	89	94	99
Interest earned - external investments			18 809	26 172	567	567	567	(481)	49	51	54
Interest earned - outstanding debtors			-	-	33 808	32 565	32 565	34 895	21 083	22 138	23 244
Dividends received			-	-	-	-	-	2	2	2	2
Fines			8 072	27 427	27 606	17 002	17 002	4 697	-	-	-
Licences and permits			3 103	3 450	1 727	13 820	13 820	8 838	10 243	10 756	11 293
Agency services			-	-	-	-	-	-	-	-	-
Transfers recognised - operational			133 804	115 469	89 634	96 348	96 348	91 062	97 894	102 789	107 928
Other own revenue	2		2 243	21 606	1 809	561	561	5 397	7 201	7 561	7 939
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			302 342	341 391	304 386	360 485	360 485	436 394	215 819	226 689	233 762
Expenditure By Type											
Employee related costs	2		50 551	53 443	61 182	71 635	71 635	65 191	77 079	80 933	84 980
Remuneration of councillors			6 020	6 438	6 767	6 797	6 797	7 164	7 715	8 101	8 506
Debt impairment	3		93 968	78 458	63 690	94 545	94 545	-	-	-	-
Depreciation and asset impairment	2		25 937	48 055	48 087	34 758	34 758	-	49 642	52 124	54 730
Finance charges			8 579	15 176	12 617	3 578	3 578	1 740	2 150	2 258	2 370
Bulk purchases	2		62 159	67 402	70 053	78 743	78 743	72 451	77 914	81 809	85 900
Other Materials	8		2 702	2 992	-	-	-	-	-	-	-
Contracted services			4 901	5 349	5 577	12 248	12 248	14 164	15 866	16 659	17 492
Transfers and grants			-	-	-	-	-	-	29 725	-	-
Other expenditure	4,5		68 050	25 466	37 090	41 038	41 038	36 405	38 914	40 860	42 903
Loss on disposal of PPE			1	-	477	-	-	-	-	-	-
Total Expenditure			322 866	302 780	305 541	343 343	343 343	197 115	299 005	282 744	296 881
Surplus/(Deficit)											
Transfers recognised - capital	6		(20 524)	38 612	(1 155)	17 141	17 141	239 279	(83 187)	(56 055)	(63 119)
Contributions recognised - capital			-	-	28 320	26 952	26 952	30 017	29 725	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			(20 524)	38 612	27 165	44 093	44 093	269 296	(53 461)	(56 055)	(63 119)
Surplus/(Deficit) after capital transfers and contributions											
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(20 524)	38 612	27 165	44 093	44 093	269 296	(53 461)	(56 055)	(63 119)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(20 524)	38 612	27 165	44 093	44 093	269 296	(53 461)	(56 055)	(63 119)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(20 524)	38 612	27 165	44 093	44 093	269 296	(53 461)	(56 055)	(63 119)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-			-	-	-	-
Property rates - penalties and collection charges		-	-	-			-	-	-	-
Service charges - electricity revenue	2	-	-	-			-	-	-	-
Service charges - water revenue	2	-	-	-			-	-	-	-
Service charges - sanitation revenue	2	-	-	-			-	-	-	-
Service charges - refuse revenue	2	-	-	-			-	-	-	-
Service charges - other		-	-	-			-	-	-	-
Rental of facilities and equipment		-	-	-			-	-	-	-
Interest earned - external investments		-	-	-			-	-	-	-
Interest earned - outstanding debtors		-	-	-			-	-	-	-
Dividends received		-	-	-			-	-	-	-
Fines		-	-	-			-	-	-	-
Licences and permits		-	-	-			-	-	-	-
Agency services		-	-	-			-	-	-	-
Transfers recognised - operational		-	-	-			-	-	-	-
Other own revenue	2	-	-	-			-	-	-	-
Gains on disposal of PPE		-	-	-			-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs	2	-	-	-			-	-	-	-
Remuneration of councillors		-	-	-			-	-	-	-
Debt impairment	3	-	-	-			-	-	-	-
Depreciation and asset impairment	2	-	-	-			-	-	-	-
Finance charges		-	-	-			-	-	-	-
Bulk purchases	2	-	-	-			-	-	-	-
Other Materials	8	-	-	-			-	-	-	-
Contracted services		-	-	-			-	-	-	-
Transfers and grants		-	-	-			-	-	-	-
Other expenditure	4,5	-	-	-			-	-	-	-
Loss on disposal of PPE		-	-	-			-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-			-	-	-	-
Contributions recognised - capital	6	-	-	-			-	-	-	-
Contributed assets		-	-	-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-			-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-			-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		10 752	9 950	8 474	6 450	6 500	3 707	1 160	2 100	2 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received	2	2	2	2	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		158 452	157 244	164 538	174 650	184 650	167 862	172 199	174 843	183 514
Other own revenue	2	762	344	5 708	468	468	92	37	367	387
Gains on disposal of PPE		21	-	13	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		169 988	167 540	178 735	181 568	191 618	171 662	173 396	177 310	186 001
Expenditure By Type										
Employee related costs	2	49 277	55 856	63 269	93 583	70 599	73 923	78 228	83 704	96 560
Remuneration of councillors		7 348	7 596	7 887	9 549	8 484	7 466	9 163	10 122	10 729
Debt impairment	3	-	591	371	-	-	-	-	-	-
Depreciation and asset impairment	2	3 031	2 919	3 299	3 282	3 282	2 796	3 050	3 479	3 688
Finance charges		1 064	921	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	902	572	1 532	2 833	2 208	1 181	1 107	906	825
Contracted services		1 854	2 291	2 112	4 061	2 919	2 121	3 374	3 815	4 077
Transfers and grants		119 974	70 956	101 928	166 636	145 459	130 353	49 364	44 824	39 398
Other expenditure	4,5	30 237	28 089	40 052	39 243	41 198	41 368	27 923	32 266	32 083
Loss on disposal of PPE		22	-	94	120	20	-	120	127	135
Total Expenditure		213 708	169 791	220 543	319 306	274 169	259 208	172 329	179 242	187 494
Surplus/(Deficit)		(43 720)	(2 251)	(41 808)	(137 738)	(82 551)	(87 546)	1 067	(1 932)	(1 493)
Transfers recognised - capital		944	1 097	3 375	4 077	4 077	4 077	2 242	2 354	2 495
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(83 469)	3 309	422	1 002
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(83 469)	3 309	422	1 002
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(83 469)	3 309	422	1 002
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 777)	(1 155)	(38 433)	(133 661)	(78 474)	(83 469)	3 309	422	1 002

References

1. Classifications are revenue sources and expenditure type
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3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	5 076 445	5 542 203	6 013 891	6 546 155	6 578 912	6 712 374	6 959 000	7 419 428	7 964 159
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 852 928	9 313 373	9 966 560	11 137 790	11 159 790	11 214 165	11 807 918	13 541 320	15 626 682
Service charges - water revenue	2	2 053 577	2 184 898	2 523 671	2 762 941	2 770 738	2 993 946	3 066 664	3 401 214	3 772 397
Service charges - sanitation revenue	2	1 091 897	1 188 106	1 321 307	1 500 948	1 500 437	1 548 489	1 628 277	1 807 387	2 006 200
Service charges - refuse revenue	2	869 210	920 173	980 691	1 097 141	1 097 141	1 091 248	1 232 929	1 334 930	1 439 455
Service charges - other		232 192	456 921	581 882	503 940	469 120	458 787	617 287	642 519	677 554
Rental of facilities and equipment		306 605	317 890	369 121	345 646	365 189	357 716	487 985	549 086	594 555
Interest earned - external investments		363 937	473 323	575 783	271 687	580 766	596 647	610 778	634 982	683 420
Interest earned - outstanding debtors		268 249	192 312	198 230	233 996	231 266	221 609	284 710	284 710	284 710
Dividends received		-	-	-	-	-	-	-	-	-
Fines		100 524	729 139	988 017	977 210	996 923	670 269	1 055 743	1 116 025	1 177 406
Licences and permits		41 843	44 386	43 111	43 028	29 444	41 479	27 893	29 427	31 046
Agency services		132 469	150 256	168 519	153 993	153 993	182 152	153 993	153 993	153 993
Transfers recognised - operational		1 985 809	2 399 033	3 264 270	3 579 752	4 106 009	3 178 916	3 802 940	4 004 790	4 270 147
Other own revenue	2	2 483 847	2 264 360	2 401 888	2 494 946	2 417 571	2 463 052	2 705 262	2 921 671	3 161 040
Gains on disposal of PPE		86 747	64 906	87 868	74 669	74 669	8 536	79 500	49 500	49 500
Total Revenue (excl. capital transfers and contributions)		23 946 282	26 241 278	29 484 808	31 723 843	32 531 966	31 739 384	34 520 879	37 890 981	41 892 264
Expenditure By Type										
Employee related costs	2	7 446 199	8 691 018	8 001 258	9 606 684	9 653 369	9 434 233	10 677 474	11 576 225	12 678 275
Remuneration of councillors		111 673	120 154	128 767	139 311	139 311	134 637	152 117	160 882	171 339
Debt impairment	3	926 812	1 295 120	1 523 798	1 798 371	1 798 499	1 093 248	2 003 203	2 122 045	2 288 249
Depreciation and asset impairment	2	1 627 385	1 807 382	1 941 951	2 089 827	2 127 123	2 067 276	2 347 797	2 490 732	2 736 654
Finance charges		728 669	808 782	781 262	971 133	762 538	721 666	895 848	980 683	1 187 667
Bulk purchases	2	6 391 186	6 591 232	7 108 843	7 967 555	7 959 015	8 044 062	8 515 180	9 695 726	11 163 001
Other Materials	8	284 193	322 443	347 127	359 005	349 312	306 754	338 172	370 225	448 177
Contracted services		2 825 946	3 405 865	3 684 195	4 818 153	4 622 941	3 371 295	4 391 371	4 892 018	5 133 342
Transfers and grants		103 144	115 033	136 504	120 402	167 085	293 882	174 833	158 276	140 515
Other expenditure	4,5	3 473 078	3 520 153	3 711 999	3 978 981	4 760 978	4 158 437	5 300 428	5 211 629	5 673 483
Loss on disposal of PPE		1 443	2 443	3 235	-	-	3 888	-	-	-
Total Expenditure		23 919 727	26 679 624	27 368 939	31 849 422	32 340 172	29 629 378	34 796 423	37 658 442	41 620 703
Surplus/(Deficit)										
Transfers recognised - capital		3 414 645	2 095 780	2 467 397	2 223 813	2 446 794	1 514 884	2 177 040	2 163 032	2 347 076
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		2 527	33 437	(4 953)	-	-	(100)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 443 726	1 690 871	4 578 313	2 098 234	2 638 588	3 624 789	1 901 496	2 395 571	2 618 637
Taxation		-	8 487	18 576	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 443 726	1 682 384	4 559 737	2 098 234	2 638 588	3 624 789	1 901 496	2 395 571	2 618 637
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 443 726	1 682 384	4 559 737	2 098 234	2 638 588	3 624 789	1 901 496	2 395 571	2 618 637
Share of surplus/ (deficit) of associate	7	-	0	(0)	-	-	-	-	(0)	(0)
Surplus/(Deficit) for the year		3 443 726	1 682 384	4 559 737	2 098 234	2 638 588	3 624 789	1 901 496	2 395 571	2 618 637

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Matzikama(WC011) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	26 714	28 858	32 574	37 204	40 170	36 598	43 274	45 957	48 668
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	67 907	74 645	84 375	96 739	97 038	94 415	110 223	117 566	125 187
Service charges - water revenue		2	10 750	13 638	17 695	19 735	17 235	15 156	18 372	19 511	20 663
Service charges - sanitation revenue		2	10 161	11 940	12 966	13 914	13 890	12 974	14 837	15 757	16 687
Service charges - refuse revenue		2	7 303	9 184	12 995	13 865	13 897	13 319	14 784	15 701	16 627
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			2 977	2 626	3 342	4 468	3 642	4 077	3 882	4 123	4 366
Interest earned - external investments			218	231	939	699	1 049	1 483	1 118	1 187	1 257
Interest earned - outstanding debtors			1 650	2 075	2 396	2 538	2 788	3 125	2 972	3 156	3 342
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 642	1 711	3 566	2 089	2 235	1 828	2 383	2 530	2 680
Licences and permits			1 606	1 067	1 124	1 829	1 915	1 828	1 243	1 320	1 398
Agency services			1 780	2 074	2 417	2 708	2 708	2 738	2 886	3 065	3 246
Transfers recognised - operational			48 388	45 000	49 640	50 788	52 355	51 400	52 951	55 901	60 316
Other own revenue		2	12 688	6 171	20 321	1 801	1 824	1 804	2 743	2 913	3 085
Gains on disposal of PPE			329	779	-	3 839	3 839	896	4 092	4 346	4 603
Total Revenue (excl. capital transfers and contributions)			194 114	199 998	244 350	252 214	254 584	241 640	275 761	293 034	312 125
Expenditure By Type											
Employee related costs		2	70 021	74 334	81 364	92 755	92 692	87 912	101 586	108 697	116 306
Remuneration of councillors			4 641	5 301	5 642	6 150	6 094	5 927	6 469	6 870	7 275
Debt impairment		3	3 612	7 380	10 017	6 698	17 198	-	15 700	15 743	15 787
Depreciation and asset impairment		2	12 710	9 094	11 567	11 753	11 753	-	12 529	13 306	14 091
Finance charges			8 019	7 663	7 898	7 763	8 562	3 389	8 594	8 610	8 492
Bulk purchases		2	59 706	66 829	73 819	83 483	83 083	82 766	89 662	96 709	104 311
Other Materials		8	-	-	-	-	-	-	-	-	-
Contracted services			2 775	70	5	121	121	-	129	137	145
Transfers and grants			836	880	928	975	975	953	1 038	1 102	1 167
Other expenditure		4,5	34 492	29 913	34 033	38 636	40 787	34 408	36 666	37 274	39 476
Loss on disposal of PPE			4 670	606	216	-	-	-	-	-	-
Total Expenditure			201 482	202 072	225 489	248 334	261 265	215 355	272 372	288 447	307 048
Surplus/(Deficit)											
Transfers recognised - capital			47 287	27 593	26 251	24 980	26 084	26 115	23 703	24 229	25 766
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			39 919	25 520	45 112	28 860	19 403	52 399	27 092	28 816	30 843

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	27 130	26 944	30 035	35 901	33 753	31 463	39 200	41 533	44 005
Property rates - penalties and collection charges		-	-	-	900	1 600	1 524	1 704	1 806	1 915
Service charges - electricity revenue	2	52 537	57 961	65 087	71 990	72 031	68 426	77 534	82 574	87 941
Service charges - water revenue	2	9 282	10 253	14 271	27 438	23 758	22 172	25 133	26 767	28 507
Service charges - sanitation revenue	2	5 883	5 326	5 631	7 283	8 384	8 070	8 946	9 527	10 146
Service charges - refuse revenue	2	3 232	4 563	4 931	6 283	6 430	6 827	6 860	7 306	7 781
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 826	2 839	3 250	3 579	3 540	3 272	3 663	3 901	4 155
Interest earned - external investments		676	242	266	230	350	356	368	390	413
Interest earned - outstanding debtors		2 712	2 551	2 842	3 113	2 613	2 149	2 613	2 770	2 936
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 746	3 130	3 030	2 874	2 895	2 398	3 047	3 245	3 456
Licences and permits		819	877	971	962	961	908	1 024	1 090	1 161
Agency services		1 053	1 246	1 405	1 382	1 382	1 677	1 472	1 567	1 669
Transfers recognised - operational		34 069	49 321	60 863	54 155	69 103	69 707	44 950	47 521	77 479
Other own revenue	2	11 444	5 714	24 212	2 121	5 332	5 915	3 369	3 586	3 816
Gains on disposal of PPE		-	-	-	4 000	4 000	1 879	-	-	-
Total Revenue (excl. capital transfers and contributions)		153 408	170 969	216 793	222 211	236 132	226 743	219 882	233 584	275 381
Expenditure By Type										
Employee related costs	2	58 230	67 135	70 978	64 723	70 681	69 803	73 780	78 576	83 683
Remuneration of councillors		3 457	4 076	4 307	4 675	4 674	4 328	4 478	4 769	5 079
Debt impairment	3	3 331	7 521	6 110	8 000	8 000	8 000	10 000	10 650	11 342
Depreciation and asset impairment	2	13 956	13 617	13 369	16 000	16 000	14 986	18 314	19 504	20 772
Finance charges		3 649	4 810	6 333	4 820	-	7 432	7 146	7 610	8 105
Bulk purchases	2	50 436	56 264	58 646	60 692	60 820	65 165	67 024	71 381	76 021
Other Materials	8	5 778	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 004	49 736	56 837	62 559	82 516	68 976	49 364	53 835	83 124
Loss on disposal of PPE		635	1 923	2 033	-	-	-	-	-	-
Total Expenditure		178 476	205 082	218 614	221 469	242 691	238 689	230 106	246 324	288 126
Surplus/(Deficit)										
Transfers recognised - capital	6	46 160	34 167	34 786	-	-	-	45 910	38 992	18 811
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 092	54	32 965	742	(6 559)	(11 946)	35 687	26 251	6 066
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		21 092	54	32 965	742	(6 559)	(11 946)	35 687	26 251	6 066

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Berggrivier(WC013) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		38 238	45 227	49 208	51 928	51 114	59 585	55 677	59 018	62 560
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		63 350	70 920	78 569	89 576	90 776	108 137	100 386	106 616	113 244
Service charges - water revenue	2		16 148	19 586	22 460	24 230	24 630	29 071	24 765	26 508	28 634
Service charges - sanitation revenue	2		7 116	8 427	9 640	9 558	9 858	11 945	10 278	10 579	10 846
Service charges - refuse revenue	2		12 054	14 079	16 213	15 798	16 468	19 870	17 111	17 660	18 162
Service charges - other			-	-	-	150	150	-	-	-	-
Rental of facilities and equipment			2 780	3 198	3 657	3 697	3 697	4 336	4 242	4 498	4 444
Interest earned - external investments			551	1 285	3 233	2 250	3 250	4 297	3 200	4 000	4 500
Interest earned - outstanding debtors			2 440	3 247	3 197	3 000	3 300	4 393	4 240	2 200	2 200
Dividends received			-	-	-	-	-	-	-	-	-
Fines			760	3 421	6 105	4 107	4 107	1 506	4 307	4 565	4 839
Licences and permits			1 694	1 924	1 845	1 560	1 560	690	1 560	1 654	1 753
Agency services			1 609	1 803	2 014	2 041	2 041	2 162	2 041	2 164	2 294
Transfers recognised - operational			46 368	33 109	65 510	40 517	81 181	65 113	67 211	73 590	79 126
Other own revenue	2		2 446	2 917	2 432	3 337	3 525	3 672	3 594	3 809	4 035
Gains on disposal of PPE			-	472	(85)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			195 556	209 616	263 999	251 749	295 657	314 778	298 613	316 861	336 636
Expenditure By Type											
Employee related costs	2		72 161	78 363	86 531	97 727	97 212	95 279	107 291	113 742	121 340
Remuneration of councillors			4 259	4 735	4 849	5 274	4 573	5 287	4 861	5 152	5 461
Debt impairment	3		437	4 485	6 544	3 820	4 523	4 523	8 795	4 630	3 101
Depreciation and asset impairment	2		14 481	14 441	15 825	17 944	18 039	18 039	18 539	19 651	20 828
Finance charges			9 263	10 194	11 631	10 893	11 720	8 569	12 214	12 935	13 699
Bulk purchases	2		54 421	54 465	61 596	72 292	72 392	65 758	75 397	79 921	84 716
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			5 223	-	-	-	-	-	-	-	-
Transfers and grants			2 393	6 342	4 742	3 331	3 331	3 214	3 561	3 845	4 154
Other expenditure	4,5		25 292	36 334	36 378	46 945	88 927	73 014	74 919	81 908	83 784
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Expenditure			187 929	209 359	228 095	258 226	300 717	273 683	305 577	321 783	337 082
Surplus/(Deficit)											
Transfers recognised - capital	6		7 627	257	35 904	(6 477)	(5 060)	41 095	(6 964)	(4 922)	(446)
Contributions recognised - capital			-	23 309	-	55 301	20 676	10 955	15 044	15 789	18 041
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			7 627	23 566	35 904	48 824	15 616	52 050	8 080	10 867	17 595

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		129 274	141 923	150 756	156 198	172 485	170 480	180 988	191 663	207 375
Property rates - penalties and collection charges			5 322	2 837	2 860	3 500	3 000	2 609	3 000	3 180	3 371
Service charges - electricity revenue	2		213 083	248 531	259 561	291 858	286 057	265 780	307 583	330 952	356 492
Service charges - water revenue	2		89 867	102 536	110 853	113 597	111 570	112 130	117 634	126 684	137 101
Service charges - sanitation revenue	2		38 116	37 022	40 851	51 161	50 079	51 904	53 267	56 716	60 807
Service charges - refuse revenue	2		33 412	36 157	40 814	46 925	46 606	47 429	52 183	55 092	59 270
Service charges - other			-	(7 995)	(10 150)	-	-	-	-	-	-
Rental of facilities and equipment			11 106	11 258	12 396	13 623	13 142	14 337	13 646	14 738	15 917
Interest earned - external investments			26 989	24 758	29 066	21 000	28 900	32 496	24 863	18 447	15 321
Interest earned - outstanding debtors			2 301	5 846	6 008	5 778	6 689	7 282	6 689	6 689	6 689
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 360	2 000	3 610	3 018	4 035	7 434	4 542	4 814	5 103
Licences and permits			1 241	1 243	1 230	1 323	1 185	1 265	1 258	1 334	1 414
Agency services			2 827	3 404	4 011	3 780	4 200	4 391	4 410	4 675	4 955
Transfers recognised - operational			42 184	46 902	56 176	112 111	123 900	64 305	74 316	82 096	89 833
Other own revenue	2		14 628	12 007	18 340	13 527	14 673	36 617	15 974	17 212	18 452
Gains on disposal of PPE			639	206	190	-	489	1 801	-	-	-
Total Revenue (excl. capital transfers and contributions)			612 349	668 634	726 572	837 400	867 009	820 260	860 354	914 291	982 107
Expenditure By Type											
Employee related costs	2		203 215	220 253	242 794	267 938	272 554	265 167	291 234	308 057	330 736
Remuneration of councillors			7 867	8 368	8 642	9 615	9 512	9 094	9 884	10 477	11 105
Debt impairment	3		23 474	12 385	8 292	22 083	22 571	22 571	15 988	17 107	18 305
Depreciation and asset impairment	2		95 997	89 850	108 969	128 977	128 977	98 183	138 571	144 920	156 442
Finance charges			16 562	13 911	15 779	24 016	18 530	20 006	25 554	31 846	33 997
Bulk purchases	2		202 063	221 089	235 982	274 847	277 558	243 361	297 620	319 269	342 376
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			3 390	3 041	3 542	-	3 630	3 110	3 900	4 134	4 382
Transfers and grants			1 897	2 002	2 110	2 215	2 215	2 215	2 215	2 348	2 489
Other expenditure	4,5		94 478	102 104	103 775	197 325	201 337	113 011	156 080	154 133	162 865
Loss on disposal of PPE			1 630	227	992	-	181	326	181	-	-
Total Expenditure			650 572	673 230	730 878	927 016	937 065	777 044	941 226	992 290	1 062 698
Surplus/(Deficit)											
Transfers recognised - capital	6		47 230	43 935	38 962	31 208	73 899	30 290	31 455	97 174	35 470
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	558	-	(6 347)	-	-	8 000	-	-
Surplus/(Deficit) after capital transfers and contributions			9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			9 006	39 897	34 656	(64 755)	3 844	73 506	(41 417)	19 174	(45 122)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swartland(WC015) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	67 274	70 534	73 319	78 939	78 932	79 960	85 129	92 899	100 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	165 057	173 245	191 030	208 823	208 754	216 583	235 449	252 807	271 264
Service charges - water revenue	2	30 945	32 571	38 515	41 620	41 696	41 255	46 904	59 926	67 300
Service charges - sanitation revenue	2	22 978	25 363	24 090	25 137	25 137	26 536	28 509	29 972	30 885
Service charges - refuse revenue	2	18 450	19 534	18 046	17 610	17 610	18 384	20 405	21 193	21 984
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 885	3 235	3 430	3 349	3 349	3 639	3 586	3 759	3 940
Interest earned - external investments		9 917	12 934	16 371	8 300	17 800	20 215	17 300	17 300	17 300
Interest earned - outstanding debtors		1 441	1 586	1 693	1 376	1 376	1 748	1 483	1 495	1 509
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 948	23 725	27 316	25 735	25 735	5 494	28 236	30 236	32 237
Licences and permits		3 225	3 488	3 673	3 273	3 273	3 768	3 475	3 491	3 509
Agency services		2 496	2 725	3 105	2 799	2 799	3 558	2 939	3 086	3 240
Transfers recognised - operational		40 483	66 152	64 628	62 706	95 132	51 772	103 246	113 754	87 189
Other own revenue	2	17 090	19 375	24 325	16 868	15 946	19 214	16 866	17 303	17 743
Gains on disposal of PPE		1 550	586	4 731	200	200	5 402	200	200	200
Total Revenue (excl. capital transfers and contributions)		386 739	455 053	494 271	496 737	537 741	497 529	593 726	647 423	658 862
Expenditure By Type										
Employee related costs	2	125 820	128 665	135 231	156 706	159 372	154 684	175 657	183 962	198 062
Remuneration of councillors		6 703	7 703	8 174	9 530	9 530	8 644	9 243	9 797	10 385
Debt impairment	3	1 260	18 913	16 005	34 381	31 013	2 126	17 983	19 062	20 206
Depreciation and asset impairment	2	74 919	69 939	73 824	78 876	78 876	76 505	83 678	91 981	93 725
Finance charges		8 486	15 107	14 768	20 199	14 501	14 294	13 923	28 448	27 138
Bulk purchases	2	137 413	145 166	162 972	187 316	189 384	175 320	212 388	224 831	246 671
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 096	3 352	3 554	3 660	3 660	3 628	4 239	4 467	4 762
Transfers and grants		1 293	1 975	1 999	2 137	2 137	2 033	2 137	2 137	2 206
Other expenditure	4,5	52 496	78 514	71 197	70 158	109 603	91 343	119 740	119 925	84 229
Loss on disposal of PPE		2 042	9 124	28 474	2 144	2 144	-	2 251	2 364	2 482
Total Expenditure		413 527	478 459	516 197	565 108	600 220	528 576	641 239	686 973	689 867
Surplus/(Deficit)		(26 788)	(23 405)	(21 926)	(68 371)	(62 479)	(31 047)	(47 513)	(39 550)	(31 005)
Transfers recognised - capital	6	24 621	42 307	39 565	53 484	61 438	-	34 715	36 072	36 559
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	(2 000)	(1 512)	-	-	-	-	-	-
		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 167)	16 902	16 127	(14 887)	(1 041)	(31 047)	(12 798)	(3 478)	5 554

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	88 353	91 866	106 921	110 508	110 508	115 150	112 744	92 507	98 820
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	765	519	200	200	-	-	-	-
Rental of facilities and equipment		-	2 558	3 001	3 147	3 147	3 035	3 304	3 469	3 643
Interest earned - external investments		8 899	10 025	13 526	8 250	8 250	17 213	8 663	9 096	9 550
Interest earned - outstanding debtors		-	-	-	27	27	27	28	30	31
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	75	-	20	20	-	20	21	22
Agency services		70 095	83 875	110 516	101 072	144 474	141 506	123 470	111 860	117 220
Transfers recognised - operational		75 641	87 872	81 347	86 057	87 711	85 889	87 024	88 939	95 070
Other own revenue	2	7 479	24 140	9 431	29 419	30 505	17 753	11 480	12 105	12 763
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		250 466	301 175	325 259	338 699	384 841	380 574	346 734	318 026	337 119
Expenditure By Type										
Employee related costs	2	110 881	117 936	128 955	154 256	158 436	147 545	159 017	165 111	173 674
Remuneration of councillors		4 691	5 045	5 260	5 931	6 326	6 094	6 947	6 381	6 701
Debt impairment	3	-	484	361	750	750	-	788	827	868
Depreciation and asset impairment	2	12 485	10 548	12 695	14 134	14 134	13 316	14 616	7 010	7 360
Finance charges		10 793	11 818	10 454	10 664	10 664	8 920	9 299	-	-
Bulk purchases	2	8 720	9 969	10 615	10 300	10 300	9 958	10 300	10 815	11 356
Other Materials	8	25 881	32 442	56 094	41 117	82 758	60 672	60 877	47 199	49 379
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	77 566	66 972	65 122	95 430	97 394	97 830	82 207	78 869	84 917
Loss on disposal of PPE		11	330	488	-	19 137	19 567	-	-	-
Total Expenditure		251 029	255 544	290 044	332 582	399 900	363 900	344 050	316 213	334 255
Surplus/(Deficit)		(562)	45 631	35 215	6 117	(15 059)	16 673	2 683	1 814	2 865
Transfers recognised - capital	6	6 421	-	3 072	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 858	45 631	38 287	6 117	(15 059)	16 673	2 683	1 814	2 865

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Wittenberg(WC022) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	44 076	47 650	48 747	55 316	49 753	56 626	59 625	64 414	69 579
Property rates - penalties and collection charges		1 047	1 258	1 352	860	819	1 435	1 400	1 512	1 633
Service charges - electricity revenue	2	146 639	156 352	171 615	198 529	183 430	199 440	215 414	232 691	251 350
Service charges - water revenue	2	27 856	33 737	31 117	34 986	32 450	40 373	39 203	41 096	43 150
Service charges - sanitation revenue	2	16 011	16 984	19 061	18 484	15 260	23 496	19 968	20 925	21 977
Service charges - refuse revenue	2	16 216	17 220	18 854	19 321	17 550	22 685	20 419	21 442	22 514
Service charges - other		1 121	85	1 202	482	460	118	511	540	567
Rental of facilities and equipment		6 761	7 617	9 273	8 159	7 267	8 392	9 475	10 001	10 574
Interest earned - external investments		2 054	3 268	4 658	2 996	2 199	6 651	4 480	4 562	4 640
Interest earned - outstanding debtors		4 748	6 077	7 585	4 883	4 651	9 828	5 474	5 778	6 074
Dividends received		-	-	-	-	-	-	-	-	-
Fines		760	7 420	9 885	8 559	8 437	2 400	13 020	13 801	14 629
Licences and permits		125	166	153	288	274	179	168	178	187
Agency services		3 051	3 326	3 849	3 602	3 218	4 236	4 274	4 524	4 782
Transfers recognised - operational		72 698	89 101	84 008	82 602	88 529	60 587	134 809	119 516	113 386
Other own revenue	2	10 624	5 720	10 699	4 584	4 394	9 442	4 272	4 504	4 734
Gains on disposal of PPE		3	(750)	12 789	8 302	2 502	6	2	3	3
Total Revenue (excl. capital transfers and contributions)		353 791	395 230	434 847	451 953	421 195	445 894	532 516	545 485	569 778
Expenditure By Type										
Employee related costs	2	96 930	107 051	115 936	131 367	118 029	120 044	143 665	155 377	167 198
Remuneration of councillors		6 932	7 789	8 065	8 949	8 364	8 662	9 465	10 033	10 635
Debt impairment	3	19 723	27 825	26 526	20 754	18 000	20 241	25 640	27 100	28 561
Depreciation and asset impairment	2	14 370	17 874	26 305	24 054	16 996	19 568	39 480	46 045	47 998
Finance charges		13 141	12 373	14 300	13 315	13 070	10 296	11 710	11 249	11 636
Bulk purchases	2	118 181	125 407	138 170	162 744	147 150	142 403	179 221	193 559	209 043
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		8 838	37 125	29 221	12 084	11 798	14 513	14 929	15 381	16 298
Transfers and grants		767	812	922	831	792	969	881	930	976
Other expenditure	4,5	57 792	46 757	52 516	81 025	79 558	62 709	129 709	113 250	104 365
Loss on disposal of PPE		75	9 653	24	-	-	-	-	-	-
Total Expenditure		336 749	392 666	411 985	455 124	413 757	399 404	554 700	572 923	596 710
Surplus/(Deficit)										
Transfers recognised - capital	6	73 786	48 136	51 634	25 218	52 760	51 632	51 580	27 249	27 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		90 827	50 700	74 496	22 046	60 198	98 122	29 396	(188)	69

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	178 298	185 564	193 849	210 544	211 718	206 647	223 574	236 094	249 316
Property rates - penalties and collection charges		1 471	1 581	1 653	1 338	1 338	1 076	1 472	1 619	1 781
Service charges - electricity revenue	2	682 909	714 223	777 065	937 740	947 768	927 386	1 021 794	1 101 693	1 187 943
Service charges - water revenue	2	109 017	119 990	147 624	156 872	163 739	181 789	178 476	192 754	206 247
Service charges - sanitation revenue	2	40 026	51 338	60 647	79 851	81 714	80 358	93 971	108 066	124 152
Service charges - refuse revenue	2	58 504	62 972	68 000	100 314	100 497	11 053	110 246	120 940	128 197
Service charges - other		24	27	30	35	35	90 715	40	46	53
Rental of facilities and equipment		19 013	8 527	10 451	23 480	23 447	24 392	25 207	27 098	29 130
Interest earned - external investments		6 106	9 840	13 768	10 985	13 985	19 259	15 385	16 925	18 619
Interest earned - outstanding debtors		10 922	12 301	13 686	10 931	10 968	11 153	12 065	13 271	14 598
Dividends received		15	15	15	15	15	-	15	15	15
Fines		16 556	58 119	49 704	67 454	51 233	21 316	53 627	53 669	53 714
Licences and permits		11 572	13 079	14 032	13 505	14 026	8 822	15 429	16 972	18 669
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		155 438	133 308	144 063	182 871	205 721	96 981	182 601	279 452	249 150
Other own revenue	2	24 685	27 461	37 811	31 842	18 444	33 503	20 288	22 317	24 548
Gains on disposal of PPE		3 005	898	2 475	250	250	-	250	250	250
Total Revenue (excl. capital transfers and contributions)		1 317 561	1 399 246	1 534 872	1 828 026	1 844 900	1 714 453	1 954 441	2 191 182	2 306 382
Expenditure By Type										
Employee related costs	2	341 730	368 389	412 476	441 004	440 219	407 311	477 652	523 839	575 926
Remuneration of councillors		17 641	18 745	19 976	21 346	21 346	15 284	23 967	25 645	27 440
Debt impairment	3	48 121	96 820	71 709	96 267	82 461	22 924	73 929	76 715	79 293
Depreciation and asset impairment	2	151 771	190 531	168 108	178 721	178 721	13 135	190 506	195 847	201 673
Finance charges		49 276	58 976	61 025	69 128	78 968	74 977	89 109	130 090	164 698
Bulk purchases	2	466 494	496 541	543 065	615 904	583 828	526 160	629 717	679 213	732 599
Other Materials	8	-	-	-	-	-	19 768	-	-	-
Contracted services		18 179	19 264	21 786	23 483	148 708	80 593	159 468	158 354	164 222
Transfers and grants		428	837	2 068	695	695	761	736	779	824
Other expenditure	4,5	254 882	270 395	317 079	459 318	411 985	345 726	400 821	520 349	504 856
Loss on disposal of PPE		-	2 432	1 407	2 000	2 000	-	2 000	2 000	2 000
Total Expenditure		1 348 523	1 522 931	1 618 698	1 907 865	1 948 931	1 506 639	2 047 906	2 312 831	2 453 531
Surplus/(Deficit)										
Transfers recognised - capital	6	44 077	92 737	51 209	51 307	89 253	68 596	57 546	86 921	72 837
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 115	(30 948)	(32 617)	(28 533)	(14 778)	276 410	(35 919)	(34 728)	(74 312)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	185 613	218 613	246 330	265 709	265 709	260 887	284 142	301 875	320 713
Property rates - penalties and collection charges		3 774	2 365	2 850	4 548	6 098	1 962	2 855	3 004	3 160
Service charges - electricity revenue	2	362 674	423 563	413 981	457 512	452 003	444 233	486 545	522 699	561 535
Service charges - water revenue	2	95 458	103 002	118 685	107 543	106 043	120 989	125 481	135 020	141 900
Service charges - sanitation revenue	2	53 451	56 809	60 744	66 173	67 970	69 247	73 484	78 822	84 493
Service charges - refuse revenue	2	31 013	35 250	34 946	36 740	38 905	37 271	42 013	44 202	46 505
Service charges - other		(8)	-	-	-	-	5	-	-	-
Rental of facilities and equipment		13 640	15 368	16 809	17 408	18 110	12 478	19 488	20 812	21 783
Interest earned - external investments		24 835	29 858	40 186	29 124	43 528	46 855	36 877	31 799	30 352
Interest earned - outstanding debtors		2 772	4 887	6 314	2 937	496	5 043	7 284	7 664	8 063
Dividends received		-	-	-	-	-	-	-	-	-
Fines		70 656	71 128	59 861	71 134	71 259	21 758	70 821	75 407	79 180
Licences and permits		5 003	5 901	7 120	7 504	7 362	7 239	8 100	8 522	8 966
Agency services		1 281	1 844	2 018	2 100	2 100	1 907	2 268	2 386	2 510
Transfers recognised - operational		106 667	92 688	82 289	122 945	115 759	129 471	112 721	136 663	150 170
Other own revenue	2	41 430	78 945	43 639	27 931	34 411	16 968	36 628	38 643	40 568
Gains on disposal of PPE		-	1 299	1 296	-	-	-	1 370	1 441	1 516
Total Revenue (excl. capital transfers and contributions)		998 259	1 141 521	1 137 068	1 219 309	1 229 753	1 176 314	1 310 077	1 408 958	1 501 415
Expenditure By Type										
Employee related costs	2	243 497	282 933	313 819	350 842	350 842	348 842	397 314	426 698	458 256
Remuneration of councillors		12 258	13 527	14 431	16 063	16 063	15 165	17 027	18 048	19 131
Debt impairment	3	6 868	92 265	4 271	20 728	20 728	-	23 887	25 425	26 827
Depreciation and asset impairment	2	135 783	137 899	158 374	149 053	149 053	151 048	165 200	169 422	173 106
Finance charges		8 451	11 343	13 409	23 714	22 714	20 391	31 472	39 477	43 963
Bulk purchases	2	255 338	269 097	287 344	327 369	323 734	288 680	351 285	377 214	405 303
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 389	31 357	38 898	15 325	15 112	10 548	17 209	18 188	19 257
Transfers and grants		4 522	4 788	5 555	8 175	8 175	6 240	8 703	8 328	8 914
Other expenditure	4,5	302 235	204 379	314 653	362 959	378 251	259 151	368 043	384 791	401 980
Loss on disposal of PPE		-	-	40	-	-	-	-	-	-
Total Expenditure		982 340	1 047 587	1 150 794	1 274 227	1 284 671	1 100 064	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)		15 919	93 935	(13 726)	(54 918)	(54 918)	76 249	(70 062)	(58 632)	(55 323)
Transfers recognised - capital		67 952	60 929	57 302	112 256	120 192	43 153	126 560	63 275	66 731
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		83 871	154 864	43 576	57 338	65 274	119 403	56 498	4 643	11 408

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		84 116	87 825	94 183	98 510	99 142	103 565	112 202	119 159	126 189
Property rates - penalties and collection charges			562	779	809	835	835	1 001	885	940	995
Service charges - electricity revenue	2		278 792	298 775	317 843	360 890	360 890	328 907	385 044	408 917	433 043
Service charges - water revenue	2		51 528	49 363	60 465	51 093	51 093	53 499	54 159	57 516	60 917
Service charges - sanitation revenue	2		49 138	49 628	50 973	55 093	55 093	54 582	58 398	62 019	65 678
Service charges - refuse revenue	2		27 455	29 161	31 366	31 541	31 541	35 221	33 433	35 506	37 601
Service charges - other			(20 895)	(23 157)	(25 425)	(24 324)	(24 324)	(26 449)	(25 784)	(27 380)	(28 997)
Rental of facilities and equipment			11 431	11 540	13 167	13 825	13 825	13 502	14 655	15 564	16 482
Interest earned - external investments			5 697	9 428	10 592	9 000	9 000	10 919	10 000	10 620	11 247
Interest earned - outstanding debtors			2 309	2 737	2 987	2 673	2 673	3 840	2 834	3 009	3 187
Dividends received			-	-	-	-	-	-	-	-	-
Fines			19 597	45 226	28 376	55 268	55 268	17 461	63 320	66 981	70 933
Licences and permits			2 823	2 760	2 846	3 659	2 818	3 043	2 987	3 173	3 360
Agency services			4 395	5 225	5 907	5 618	5 618	6 015	6 942	7 373	7 808
Transfers recognised - operational			104 194	117 722	160 117	116 837	141 544	107 279	134 048	146 572	189 947
Other own revenue	2		10 074	28 137	8 729	8 331	8 112	8 997	8 539	9 069	9 605
Gains on disposal of PPE			1 845	1 269	908	1 000	1 000	717	1 060	1 126	1 192
Total Revenue (excl. capital transfers and contributions)			633 060	716 418	763 841	789 849	814 129	722 098	862 723	920 163	1 009 179
Expenditure By Type											
Employee related costs	2		188 609	198 628	207 949	245 519	232 152	226 050	270 803	285 559	302 377
Remuneration of councillors			12 823	13 693	14 511	15 408	15 309	15 309	16 168	17 170	18 183
Debt impairment	3		8 956	50 815	26 650	49 414	49 414	49 414	52 379	55 626	58 908
Depreciation and asset impairment	2		68 963	68 599	75 909	73 080	85 799	86 489	84 095	81 759	69 556
Finance charges			25 261	28 638	25 946	28 684	28 684	24 716	28 412	26 116	25 045
Bulk purchases	2		196 841	207 241	223 818	258 858	258 858	225 515	275 693	292 786	310 061
Other Materials	8		45 473	47 051	61 511	54 926	50 237	49 175	55 423	55 110	58 363
Contracted services			7 291	7 666	8 317	7 534	9 513	9 398	10 243	10 878	11 520
Transfers and grants			28	132	195	260	680	280	738	783	830
Other expenditure	4,5		99 278	122 978	130 004	92 869	131 442	95 587	119 616	132 057	171 895
Loss on disposal of PPE			1 113	1 364	1 323	217	217	39	230	245	259
Total Expenditure			654 635	746 804	776 134	826 769	862 305	781 972	913 800	958 090	1 026 997
Surplus/(Deficit)			(21 575)	(30 386)	(12 293)	(36 920)	(48 176)	(59 874)	(51 077)	(37 928)	(17 818)
Transfers recognised - capital	6		66 491	89 986	58 349	65 355	43 588	-	51 960	78 839	114 462
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
			44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			44 915	59 600	46 056	28 434	(4 588)	(59 874)	882	40 911	96 644

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Langeberg(WC026) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	29 807	32 284	34 520	38 577	39 917	39 954	43 064	46 376	49 687
Property rates - penalties and collection charges		343	394	294	487	487	269	521	553	586
Service charges - electricity revenue	2	228 409	240 873	275 445	303 898	301 714	291 644	324 765	344 900	365 249
Service charges - water revenue	2	25 531	31 002	34 766	39 308	39 308	35 268	42 139	44 751	47 392
Service charges - sanitation revenue	2	12 439	12 466	13 365	13 504	14 504	18 977	15 635	16 605	17 585
Service charges - refuse revenue	2	9 855	9 991	10 640	11 805	13 305	14 415	14 422	19 317	21 220
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 091	2 055	2 324	2 896	2 726	2 651	2 917	3 098	3 281
Interest earned - external investments		3 306	2 844	3 222	2 940	3 540	4 392	4 609	4 649	4 689
Interest earned - outstanding debtors		2 524	1 433	1 422	3 883	1 587	1 686	1 692	1 797	1 903
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 018	10 846	21 824	12 865	18 862	4 693	20 107	21 354	22 613
Licences and permits		1 113	1 077	1 151	1 635	1 725	1 077	1 839	1 953	2 069
Agency services		2 169	2 490	2 827	2 366	2 866	640	3 056	3 245	3 436
Transfers recognised - operational		82 118	75 037	82 906	75 992	86 735	84 707	122 459	121 545	124 483
Other own revenue	2	15 156	14 389	20 924	16 282	23 956	16 708	25 537	27 121	28 721
Gains on disposal of PPE		-	22	613	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		418 880	437 200	506 242	526 439	551 232	517 080	622 762	657 262	692 913
Expenditure By Type										
Employee related costs	2	119 879	129 233	138 554	159 970	160 097	145 473	173 828	183 706	196 276
Remuneration of councillors		7 099	7 714	8 331	8 858	8 858	8 736	9 471	10 135	10 844
Debt impairment	3	10 951	14 799	21 362	16 773	24 773	24 773	26 408	28 045	29 700
Depreciation and asset impairment	2	16 814	20 530	34 125	21 745	34 745	20 117	27 548	30 873	37 975
Finance charges		7 264	8 458	9 348	8 666	8 666	7 607	7 945	7 862	7 758
Bulk purchases	2	176 635	184 991	213 946	241 735	241 735	240 888	258 736	271 277	281 283
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		981	1 180	1 983	1 993	2 057	1 934	2 192	2 328	2 466
Transfers and grants		-	-	120	126	126	125	134	142	151
Other expenditure	4,5	65 753	64 552	88 132	94 413	106 851	81 955	138 053	139 172	141 804
Loss on disposal of PPE		902	235	90	-	-	37	-	-	-
Total Expenditure		406 279	431 691	515 991	554 278	587 907	531 645	644 316	673 541	708 256
Surplus/(Deficit)										
Transfers recognised - capital		21 270	25 490	22 672	29 222	30 141	22 036	21 820	20 546	20 616
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 872	30 998	12 924	1 383	(6 534)	7 471	265	4 267	5 273

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		288	142	487	165	165	2 503	170	175	175
Rental of facilities and equipment		58	77	94	127	127	103	132	136	136
Interest earned - external investments		24 451	27 782	35 342	34 960	34 545	43 269	40 188	41 478	33 998
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	6	-	-	-	5	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		74 137	82 624	91 394	103 746	133 020	130 533	115 317	120 689	126 602
Transfers recognised - operational		205 443	218 183	221 524	226 448	229 578	228 123	232 244	231 401	241 421
Other own revenue	2	4 689	4 156	1 723	2 843	2 493	1 639	1 429	1 454	1 465
Gains on disposal of PPE		799	13	27	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		309 864	332 982	350 591	368 289	399 927	406 175	389 480	395 333	403 797
Expenditure By Type										
Employee related costs	2	157 217	133 208	155 153	184 950	188 414	158 788	188 210	198 991	207 113
Remuneration of councillors		9 811	9 651	10 222	11 947	11 853	10 785	11 587	12 177	12 787
Debt impairment	3	110	456	500	126	126	-	126	126	126
Depreciation and asset impairment	2	7 212	5 884	8 646	7 983	9 701	9 698	9 313	8 634	8 133
Finance charges		23	13	8	29	29	-	34	34	26
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	111 380	144 571	136 029	162 266	189 596	160 123	179 791	174 452	175 513
Loss on disposal of PPE		(281)	10 259	1 164	988	210	1 044	419	919	99
Total Expenditure		285 472	304 042	311 722	368 289	399 927	340 439	389 480	395 333	403 797
Surplus/(Deficit)		24 391	28 940	38 869	-	-	65 736	-	-	-
Transfers recognised - capital		-	674	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 391	29 614	38 869	-	-	65 736	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 391	29 614	38 869	-	-	65 736	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 391	29 614	38 869	-	-	65 736	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 391	29 614	38 869	-	-	65 736	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	45 437	58 314	68 769	72 247	75 213	73 955	83 766	90 801	96 238
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	62 212	64 594	67 096	81 636	78 727	79 989	78 184	87 295	95 028
Service charges - water revenue	2	35 114	37 087	43 967	53 252	47 840	46 472	49 219	53 427	56 048
Service charges - sanitation revenue	2	18 025	19 983	21 195	20 856	22 148	22 611	24 572	27 337	29 854
Service charges - refuse revenue	2	18 460	20 723	21 496	25 849	25 849	25 234	27 394	29 412	31 315
Service charges - other		(1 843)	145	206	(3 320)	2 001	(3 752)	369	392	415
Rental of facilities and equipment		2 717	1 936	1 467	1 764	1 726	1 497	1 623	1 721	1 824
Interest earned - external investments		2 407	2 904	5 134	2 606	4 500	6 410	5 000	5 300	5 618
Interest earned - outstanding debtors		7 617	9 267	6 473	6 804	6 804	8 009	7 212	7 645	8 104
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 466	29 835	25 247	15 257	25 743	7 008	27 045	28 667	30 387
Licences and permits		2 626	2 635	2 561	2 603	2 583	2 336	2 598	2 754	2 919
Agency services		1 957	2 189	2 435	2 478	2 478	2 667	2 814	2 983	3 162
Transfers recognised - operational		74 010	106 700	109 684	136 386	161 578	122 774	130 563	148 670	141 938
Other own revenue	2	29 957	33 060	5 126	6 923	5 884	8 875	3 564	3 777	4 003
Gains on disposal of PPE		-	310	1 867	2 247	2 247	-	2 382	2 524	2 676
Total Revenue (excl. capital transfers and contributions)		304 162	389 683	382 724	427 588	465 321	404 084	446 305	492 705	509 528
Expenditure By Type										
Employee related costs	2	107 707	124 568	138 725	153 721	155 367	143 142	171 730	186 879	204 375
Remuneration of councillors		7 410	8 203	8 573	10 479	9 679	8 944	10 990	11 540	12 117
Debt impairment	3	22 703	47 240	36 926	31 745	42 502	42 502	43 654	45 836	48 128
Depreciation and asset impairment	2	98 311	32 816	12 609	27 081	32 763	32 763	27 263	28 483	29 758
Finance charges		12 780	12 478	13 237	13 496	13 496	11 223	12 762	13 563	13 392
Bulk purchases	2	45 334	50 043	54 670	62 253	61 253	56 264	67 129	72 800	79 396
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		14 491	17 749	18 525	24 583	23 552	17 256	23 320	25 436	25 108
Transfers and grants		783	912	1 351	1 000	1 500	1 214	1 500	1 575	1 654
Other expenditure	4,5	54 236	86 372	80 831	124 973	148 836	98 037	110 101	125 139	114 982
Loss on disposal of PPE		1 300	341	3 745	-	-	-	-	-	-
Total Expenditure		365 057	380 722	369 191	449 331	488 948	411 345	468 448	511 251	528 910
Surplus/(Deficit)										
Transfers recognised - capital		73 116	48 974	59 671	38 617	39 788	31 426	34 366	39 148	37 294
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 221	57 935	73 204	16 873	16 161	24 165	12 222	20 602	17 912

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		120 799	134 986	152 870	162 730	162 730	164 554	180 591	191 427	202 913
Property rates - penalties and collection charges			772	837	747	891	891	565	848	899	953
Service charges - electricity revenue	2		247 663	268 055	286 570	338 877	336 327	328 927	356 959	379 108	401 855
Service charges - water revenue	2		85 243	95 130	108 391	102 045	104 429	113 555	111 544	117 505	124 556
Service charges - sanitation revenue	2		56 895	62 875	68 661	66 375	67 375	72 728	72 318	76 657	81 257
Service charges - refuse revenue	2		46 637	52 974	56 770	59 488	59 488	61 688	65 510	69 441	73 607
Service charges - other			-	-	0	-	1 166	751	722	765	811
Rental of facilities and equipment			7 212	7 650	9 155	11 859	5 360	4 885	4 728	3 335	3 535
Interest earned - external investments			7 555	6 352	8 144	6 348	8 973	13 778	10 489	12 795	13 563
Interest earned - outstanding debtors			2 199	2 118	2 279	2 437	2 437	2 735	2 756	2 921	3 097
Dividends received			-	-	-	-	-	-	-	-	-
Fines			14 244	17 216	25 389	31 859	31 859	28 668	31 143	31 164	31 187
Licences and permits			1 968	1 956	1 972	2 190	2 190	2 423	2 330	2 470	2 618
Agency services			2 025	2 395	2 766	2 970	2 970	3 211	3 220	3 413	3 618
Transfers recognised - operational			41 680	67 835	60 473	90 324	103 555	103 559	126 313	100 430	113 519
Other own revenue	2		74 267	23 072	19 590	17 643	24 324	29 918	23 702	25 124	26 631
Gains on disposal of PPE			-	-	2 144	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			709 160	743 451	805 921	896 035	914 073	931 944	993 175	1 017 455	1 083 718
Expenditure By Type											
Employee related costs	2		231 642	260 250	267 019	291 593	292 827	280 873	314 204	322 023	339 129
Remuneration of councillors			7 084	7 933	8 104	8 674	8 674	8 562	9 110	9 620	10 161
Debt impairment	3		6 688	4 953	10 846	22 792	22 792	22 792	23 888	23 974	24 048
Depreciation and asset impairment	2		104 408	99 817	106 445	111 362	111 362	111 362	117 690	124 752	132 237
Finance charges			37 331	39 938	43 447	46 895	46 895	44 215	46 421	46 952	45 449
Bulk purchases	2		145 022	157 055	167 660	193 573	191 573	194 620	210 763	227 329	245 197
Other Materials	8		12 441	13 579	16 659	57 801	61 507	58 776	75 048	40 659	46 605
Contracted services			67 697	72 766	85 327	125 322	147 093	134 775	158 368	164 936	174 154
Transfers and grants			35 856	38 749	48 659	48 497	49 448	50 757	57 479	60 808	64 336
Other expenditure	4,5		102 146	117 562	156 906	58 021	57 553	52 124	60 024	63 497	67 536
Loss on disposal of PPE			1 756	12 017	191	-	-	-	-	-	-
Total Expenditure			752 070	824 620	911 264	964 529	989 724	958 855	1 072 995	1 084 550	1 148 851
Surplus/(Deficit)											
Transfers recognised - capital	6		53 809	38 090	55 498	63 354	60 761	60 651	44 462	63 604	67 271
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			10 899	(43 080)	(49 845)	(5 140)	(14 890)	33 741	(35 358)	(3 490)	2 138

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		34 763	39 325	42 895	49 956	49 899	49 950	54 671	60 155	66 188
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		65 092	63 846	68 018	86 845	86 845	85 219	95 198	96 660	103 426
Service charges - water revenue	2		16 175	16 950	20 380	20 408	21 638	21 764	22 393	23 750	25 202
Service charges - sanitation revenue	2		6 336	7 534	8 935	6 687	9 523	10 313	7 528	8 009	8 550
Service charges - refuse revenue	2		9 534	10 495	12 915	11 576	15 031	15 333	13 604	14 070	14 669
Service charges - other			-	-	-	-	(7 440)	(7 871)	-	-	-
Rental of facilities and equipment			5 014	5 177	5 984	6 680	6 680	6 390	7 664	7 942	8 344
Interest earned - external investments			2 050	1 889	1 849	1 970	1 970	1 907	1 900	1 900	1 900
Interest earned - outstanding debtors			637	760	996	800	800	1 169	876	964	1 060
Dividends received			-	-	-	-	-	-	-	-	-
Fines			861	1 400	3 049	1 836	8 651	2 256	8 538	8 542	8 546
Licences and permits			1 036	963	1 077	330	330	403	347	364	379
Agency services			1 095	1 255	1 382	1 309	1 309	1 498	1 374	1 443	1 500
Transfers recognised - operational			62 567	46 783	50 234	30 290	34 732	35 230	60 025	69 420	76 496
Other own revenue	2		2 600	4 080	3 034	3 855	4 182	5 383	4 481	4 671	4 987
Gains on disposal of PPE			-	-	155	-	50	91	-	-	-
Total Revenue (excl. capital transfers and contributions)			207 760	200 457	220 904	222 541	234 198	229 033	278 599	297 887	321 247
Expenditure By Type											
Employee related costs	2		69 692	70 755	79 648	90 608	92 851	96 390	101 847	108 365	115 904
Remuneration of councillors			3 077	3 288	3 452	3 760	3 760	3 625	4 786	5 073	5 377
Debt impairment	3		2 179	-	5 387	4 690	7 498	2 896	7 400	7 400	7 400
Depreciation and asset impairment	2		7 437	13 693	10 088	8 289	11 269	8 169	10 888	10 888	10 888
Finance charges			665	3 866	4 731	2 883	7 818	3 797	8 527	9 091	9 583
Bulk purchases	2		49 044	54 261	57 447	72 802	72 552	67 092	75 101	78 683	83 256
Other Materials	8		-	-	11 242	-	-	-	-	-	-
Contracted services			1 127	1 336	1 463	8 401	8 023	4 556	10 778	8 830	8 571
Transfers and grants			-	-	-	1 539	1 619	1 470	1 783	1 764	1 839
Other expenditure	4,5		79 580	60 532	58 606	43 623	49 479	46 867	76 276	82 573	89 022
Loss on disposal of PPE			6 775	1 266	535	-	-	-	-	-	-
Total Expenditure			219 575	208 996	232 596	236 597	254 869	234 863	297 385	312 667	331 840
Surplus/(Deficit)											
Transfers recognised - capital	6		(11 815)	(8 539)	(11 693)	(14 056)	(20 671)	(5 830)	(18 786)	(14 780)	(10 594)
Contributions recognised - capital			23 712	20 204	17 856	13 464	13 930	9 987	11 931	11 833	11 666
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			11 897	11 665	6 163	(592)	(6 741)	4 157	(6 855)	(2 948)	1 072

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	21 457	25 223	26 409	29 025	29 216	29 236	31 859	34 408	36 970
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	45 092	50 550	51 617	58 011	56 572	56 562	61 944	66 900	72 252
Service charges - water revenue		2	8 862	9 364	10 577	11 221	11 342	11 604	11 364	12 273	13 255
Service charges - sanitation revenue		2	10 313	11 210	11 976	13 252	13 287	13 430	14 222	15 360	16 588
Service charges - refuse revenue		2	5 398	6 135	7 537	8 363	8 207	8 235	8 990	9 709	10 486
Service charges - other			17	-	20	30	86	91	60	65	70
Rental of facilities and equipment			1 243	1 215	1 217	1 128	1 193	1 394	1 190	1 273	1 362
Interest earned - external investments			527	662	1 540	1 150	1 900	2 685	1 800	1 944	2 100
Interest earned - outstanding debtors			1 156	636	1 091	1 950	1 900	1 914	2 150	2 322	2 508
Dividends received			-	-	-	-	-	-	-	-	-
Fines			1 310	15 303	19 656	14 514	24 514	6 955	24 464	24 316	24 904
Licences and permits			2 109	1 342	1 235	-	-	-	-	-	-
Agency services			1 130	1 148	1 297	2 682	2 310	2 423	2 410	2 603	2 811
Transfers recognised - operational			58 268	47 832	61 560	55 521	50 696	42 887	48 943	51 411	55 537
Other own revenue		2	2 760	21 506	6 429	1 219	1 733	1 810	1 710	1 831	1 960
Gains on disposal of PPE			-	20	259	5 000	4 300	4 220	2 000	1 000	1 000
Total Revenue (excl. capital transfers and contributions)			159 642	192 147	202 422	203 065	207 256	183 446	213 106	225 414	241 804
Expenditure By Type											
Employee related costs		2	51 916	55 776	61 588	70 384	69 031	61 887	76 468	80 818	85 528
Remuneration of councillors			2 767	3 298	3 399	3 773	3 773	3 655	5 166	5 014	5 315
Debt impairment		3	4 164	9 011	11 530	11 826	19 826	-	20 000	20 000	20 000
Depreciation and asset impairment		2	7 049	26 352	11 031	8 869	9 253	8 953	9 288	9 608	9 830
Finance charges			6 141	6 006	8 377	5 735	6 035	4 184	6 393	6 471	6 553
Bulk purchases		2	33 992	36 751	40 391	46 641	46 241	41 270	50 229	53 730	57 475
Other Materials		8	1 490	-	-	1 134	1 421	1 356	1 123	1 190	1 261
Contracted services			-	-	-	-	-	74	-	-	-
Transfers and grants			1 247	1 495	1 390	2 577	1 454	1 268	1 490	1 463	1 483
Other expenditure		4,5	33 488	58 555	70 218	64 185	60 120	51 070	56 958	60 558	64 409
Loss on disposal of PPE			13	175	308	-	-	-	-	-	-
Total Expenditure			142 266	197 419	208 231	215 124	217 153	173 716	227 116	238 851	251 855
Surplus/(Deficit)											
Transfers recognised - capital			11 253	23 805	21 756	16 702	14 843	14 718	17 815	11 857	13 980
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			28 630	18 533	15 947	4 643	4 946	24 448	3 806	(1 580)	3 929

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overberg(DC3) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	(1)	-	-	-
Service charges - other		621	646	658	680	680	1 193	457	484	513	
Rental of facilities and equipment		11 145	10 718	11 498	11 814	12 114	12 328	12 327	13 064	13 846	
Interest earned - external investments		485	1 290	1 713	1 000	1 200	2 016	1 200	1 300	1 300	
Interest earned - outstanding debtors		4	5	4	4	4	1	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	
Licences and permits		45	76	76	24	24	125	26	26	26	
Agency services		3 873	4 489	4 799	6 203	6 592	4 702	8 260	7 719	8 226	
Transfers recognised - operational		88 328	102 306	108 235	116 083	132 385	157 457	126 161	131 758	141 659	
Other own revenue	2	5 218	858	1 296	5 793	5 967	1 547	6 081	6 214	6 276	
Gains on disposal of PPE		616	407	-	3 100	3 519	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			110 335	120 796	128 278	144 701	162 485	179 369	154 511	160 565	171 846
Expenditure By Type											
Employee related costs	2	65 871	63 515	70 985	70 204	83 731	79 625	93 188	97 151	103 962	
Remuneration of councillors		3 979	5 144	4 996	5 322	5 604	5 168	5 617	6 249	6 593	
Debt impairment	3	753	330	75	-	-	-	-	-	-	
Depreciation and asset impairment	2	2 447	2 144	2 349	1 919	2 726	2 142	3 101	3 489	3 596	
Finance charges		1 392	5 212	5 950	96	159	61	259	161	55	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	
Contracted services		256	126	538	4 225	4 225	1 403	4 225	4 225	4 225	
Transfers and grants		-	-	170	120	-	41	-	-	-	
Other expenditure	4,5	33 025	45 568	44 686	64 766	66 314	71 098	52 070	53 238	57 216	
Loss on disposal of PPE		641	510	281	-	-	-	-	-	-	
Total Expenditure			108 364	122 548	130 029	146 651	162 759	159 538	158 459	164 513	175 646
Surplus/(Deficit)											
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			1 972	(1 753)	(1 750)	(1 950)	(274)	19 830	(3 947)	(3 948)	(3 800)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Kannaland(WC041) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		8 790	11 632	13 135	14 032	14 032	(973)	15 064	15 968	16 926
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		33 437	34 708	34 658	35 512	39 369	32 673	42 580	45 135	47 843
Service charges - water revenue	2		4 199	10 066	13 775	10 783	12 069	10 750	10 970	11 628	12 326
Service charges - sanitation revenue	2		3 979	4 146	5 161	8 330	8 330	2 130	7 820	8 290	8 787
Service charges - refuse revenue	2		3 279	4 543	4 846	4 722	4 722	4 339	5 324	5 643	5 982
Service charges - other			-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			245	243	271	532	532	202	170	180	191
Interest earned - external investments			997	1 637	966	400	280	232	70	74	79
Interest earned - outstanding debtors			1 594	3 557	4 649	2 294	2 294	4 644	1 170	1 240	1 315
Dividends received			-	-	-	-	-	3	-	-	-
Fines			704	3 371	696	3 627	3 657	312	2 002	2 122	2 249
Licences and permits			313	411	267	556	393	146	280	297	315
Agency services			585	682	734	876	689	506	700	742	787
Transfers recognised - operational			25 425	36 949	28 884	35 899	38 953	7 032	40 015	35 865	40 935
Other own revenue	2		968	10 606	4 847	1 958	3 360	351	3 116	3 889	4 123
Gains on disposal of PPE			-	49	811	4 054	4 054	842	-	-	-
Total Revenue (excl. capital transfers and contributions)			84 514	122 600	113 699	123 574	132 732	63 189	129 281	131 074	141 856
Expenditure By Type											
Employee related costs	2		32 995	44 180	43 719	46 702	46 760	28 848	50 597	53 789	57 192
Remuneration of councillors			2 801	2 739	2 663	2 891	2 891	1 713	2 926	3 101	3 288
Debt impairment	3		4 630	15 495	7 123	1 666	1 666	-	15 067	15 984	16 955
Depreciation and asset impairment	2		8 256	18 708	13 432	9 723	9 723	-	12 766	13 632	14 450
Finance charges			3 676	4 792	4 114	1 031	2 259	219	1 147	1 007	848
Bulk purchases	2		20 747	25 658	25 596	26 493	26 493	22 977	30 720	32 563	34 517
Other Materials	8		-	-	-	3 349	3 925	-	-	-	-
Contracted services			20 250	18 471	10 202	-	-	26 147	-	-	-
Transfers and grants			-	-	-	-	14 939	17 428	-	-	-
Other expenditure	4,5		14 544	27 863	24 373	33 497	22 022	11 996	33 975	29 714	34 550
Loss on disposal of PPE			104	-	-	-	-	-	-	-	-
Total Expenditure			108 003	157 907	131 221	125 352	130 679	109 328	147 198	149 790	161 799
Surplus/(Deficit)											
Transfers recognised - capital	6		(23 489)	(35 306)	(17 522)	(1 778)	2 053	(46 139)	(17 917)	(18 716)	(19 943)
Contributions recognised - capital			34 160	32 714	32 449	28 665	42 184	1 453	54 480	69 541	52 939
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	(14)	-	-	-
Surplus/(Deficit) after capital transfers and contributions			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			10 672	(2 592)	14 927	26 887	44 237	(44 700)	36 563	50 824	32 996

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		51 004	55 048	60 793	66 878	72 245	72 128	69 914	75 181	80 844
Property rates - penalties and collection charges			268	-	-	370	-	-	-	-	-
Service charges - electricity revenue	2		94 025	98 305	103 699	117 479	120 276	116 017	127 043	139 031	152 023
Service charges - water revenue	2		24 146	22 320	26 265	28 997	31 024	34 070	29 312	31 467	33 777
Service charges - sanitation revenue	2		16 800	12 798	14 257	21 632	21 632	22 850	16 266	17 447	18 714
Service charges - refuse revenue	2		12 173	8 780	10 137	16 158	16 179	17 000	12 580	13 494	14 474
Service charges - other			5 229	6 232	6 859	6 734	-	-	-	-	-
Rental of facilities and equipment			3 888	3 624	4 024	4 146	1 820	2 073	1 511	1 535	1 589
Interest earned - external investments			2 981	3 336	6 052	3 050	4 597	8 742	5 228	5 138	4 438
Interest earned - outstanding debtors			617	949	1 391	778	1 148	1 030	1 188	1 260	1 335
Dividends received			-	-	-	-	-	-	-	-	-
Fines			3 166	29 855	36 682	42 234	42 277	10 278	41 205	41 205	41 205
Licences and permits			290	272	208	382	763	1 247	1 186	1 269	1 358
Agency services			1 468	1 550	1 660	1 744	1 673	1 753	1 673	1 675	1 675
Transfers recognised - operational			54 855	45 092	58 769	58 602	63 231	51 398	73 135	51 799	57 653
Other own revenue	2		3 727	6 260	5 682	5 163	13 716	15 175	13 919	14 933	15 855
Gains on disposal of PPE			(3 009)	19 036	11 019	4 000	500	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)			271 628	313 457	347 496	378 347	391 081	353 759	399 161	400 434	429 944
Expenditure By Type											
Employee related costs	2		99 537	103 459	107 866	127 844	127 636	114 726	141 440	151 044	162 963
Remuneration of councillors			4 636	5 143	5 791	6 360	6 360	6 046	7 002	7 492	8 017
Debt impairment	3		6 105	24 195	28 734	33 257	33 257	2 120	34 619	37 043	39 636
Depreciation and asset impairment	2		20 232	38 339	19 923	20 840	20 840	-	33 694	33 717	32 459
Finance charges			9 256	8 900	9 851	10 183	8 783	8 682	17 789	22 075	32 951
Bulk purchases	2		62 823	67 246	73 946	86 229	81 043	76 345	93 371	102 815	112 302
Other Materials	8		-	-	-	-	23 824	18 056	17 613	20 814	22 569
Contracted services			4 119	6 894	6 298	9 056	46 616	29 365	53 707	34 745	35 941
Transfers and grants			-	-	-	260	700	576	818	879	890
Other expenditure	4,5		76 267	54 736	59 657	90 865	48 386	45 152	22 725	24 288	25 581
Loss on disposal of PPE			2 460	2 181	-	-	-	-	-	-	-
Total Expenditure			285 436	311 093	312 066	384 895	397 445	301 069	422 779	434 911	473 307
Surplus/(Deficit)											
Transfers recognised - capital			15 832	16 514	14 309	90 385	30 000	12 389	105 212	16 423	14 454
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			2 025	18 879	49 740	83 836	23 636	65 079	81 594	(18 055)	(28 910)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		77 857	82 522	88 363	93 945	94 462	94 873	101 477	107 565	114 019
Property rates - penalties and collection charges			1 750	1 424	1 661	799	479	365	324	342	360
Service charges - electricity revenue	2		283 146	279 819	309 533	328 833	335 870	346 824	356 579	381 518	408 201
Service charges - water revenue	2		91 841	87 474	95 193	101 385	91 486	97 917	94 832	100 516	106 540
Service charges - sanitation revenue	2		56 587	47 708	52 101	50 947	51 397	54 423	54 134	57 331	60 794
Service charges - refuse revenue	2		38 953	32 855	36 075	36 584	35 584	35 746	36 583	38 778	41 105
Service charges - other			11 611	11 328	13 560	13 113	9 455	12 328	9 389	9 999	10 606
Rental of facilities and equipment			4 695	5 857	6 453	5 914	4 556	5 080	4 842	4 554	4 784
Interest earned - external investments			12 789	13 968	20 168	16 425	22 017	27 568	24 810	26 740	29 097
Interest earned - outstanding debtors			253	204	197	3 695	1 240	1 334	1 317	1 326	1 320
Dividends received			-	-	-	-	-	-	-	-	-
Fines			7 326	17 142	24 051	29 244	25 956	639	28 027	28 360	28 700
Licences and permits			4 699	1 279	1 185	1 361	1 217	1 157	1 395	1 486	1 585
Agency services			-	3 926	4 460	4 271	4 518	4 969	4 728	4 964	5 212
Transfers recognised - operational			63 838	83 350	87 664	100 116	106 909	90 934	129 502	120 232	119 551
Other own revenue	2		25 365	100 208	25 609	14 062	20 980	23 363	10 244	10 665	11 097
Gains on disposal of PPE			117	91	170	-	13	37	-	-	-
Total Revenue (excl. capital transfers and contributions)			680 828	769 156	766 443	800 695	806 140	797 557	858 185	894 376	942 969
Expenditure By Type											
Employee related costs	2		189 218	201 346	209 059	241 447	232 692	212 589	257 593	276 886	298 104
Remuneration of councillors			8 074	8 682	9 194	9 953	9 953	9 713	10 301	10 919	11 629
Debt impairment	3		15 091	29 930	33 500	44 437	30 378	(6)	32 808	34 776	36 863
Depreciation and asset impairment	2		45 328	55 964	59 773	62 023	69 393	59 635	70 263	72 993	74 860
Finance charges			3 053	2 679	2 776	3 714	2 626	2 402	3 094	3 346	3 842
Bulk purchases	2		190 901	195 784	217 439	251 325	255 600	224 316	273 514	294 781	317 705
Other Materials	8		7 818	8 554	10 494	11 540	10 027	11 356	10 688	11 414	11 984
Contracted services			32 737	38 053	38 751	41 343	40 278	37 365	39 840	45 038	47 845
Transfers and grants			4 764	1 005	1 129	1 246	1 246	1 164	1 320	1 408	1 504
Other expenditure	4,5		173 132	127 189	137 186	139 030	152 232	123 254	173 832	157 478	147 692
Loss on disposal of PPE			1 129	841	4 481	1 329	20 882	1 461	919	973	1 032
Total Expenditure			671 245	670 027	723 782	807 388	825 307	683 248	874 172	910 011	953 059
Surplus/(Deficit)											
Transfers recognised - capital	6		50 815	38 239	39 182	58 904	66 655	53 139	36 223	50 561	59 001
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			9 178	13 547	1 829	1 065	1 786	1 461	1 236	1 286	-
Surplus/(Deficit) after capital transfers and contributions			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			69 575	150 915	83 672	53 276	49 275	168 908	21 472	36 211	48 911

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	143 438	154 011	172 061	189 084	190 193	190 433	205 621	225 314	241 086
Property rates - penalties and collection charges		3 845	3 759	3 872	5 312	5 312	5 009	5 683	6 081	6 507
Service charges - electricity revenue	2	422 009	439 812	470 434	527 570	531 346	522 648	574 863	618 326	665 069
Service charges - water revenue	2	85 158	91 035	97 849	101 813	106 127	106 456	110 633	115 660	122 372
Service charges - sanitation revenue	2	54 625	63 811	64 420	65 512	72 084	81 764	71 452	75 475	79 683
Service charges - refuse revenue	2	37 420	40 432	44 812	47 058	51 753	57 267	52 374	56 824	61 649
Service charges - other		347	375	302	327	327	332	14	15	16
Rental of facilities and equipment		2 158	2 273	2 563	2 497	2 497	2 562	2 670	2 857	3 058
Interest earned - external investments		14 613	22 386	24 773	20 956	24 114	30 746	27 417	29 035	30 928
Interest earned - outstanding debtors		3 644	3 932	3 635	4 560	4 560	4 710	4 879	5 220	5 586
Dividends received		-	-	-	-	-	-	-	-	-
Fines		20 069	60 948	49 620	58 139	57 909	12 012	62 213	66 300	70 942
Licences and permits		2 508	2 089	2 317	2 758	2 758	2 261	2 951	3 157	3 378
Agency services		6 291	6 961	7 406	6 982	6 982	9 296	7 470	7 993	8 553
Transfers recognised - operational		149 611	290 629	251 537	275 184	290 426	209 352	312 430	450 041	533 658
Other own revenue	2	25 287	52 892	44 532	72 971	73 168	71 835	78 505	86 427	89 272
Gains on disposal of PPE		296	-	457	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		971 319	1 235 345	1 240 590	1 380 722	1 419 555	1 306 684	1 519 175	1 748 729	1 921 755
Expenditure By Type										
Employee related costs	2	269 333	312 140	345 927	346 840	390 188	364 115	417 681	457 040	488 905
Remuneration of councillors		14 548	15 574	16 678	19 452	19 452	17 504	20 761	21 981	23 269
Debt impairment	3	31 206	69 604	59 121	62 181	62 181	11	63 424	68 554	71 982
Depreciation and asset impairment	2	106 204	110 883	116 324	136 628	142 390	126 448	159 421	159 252	155 661
Finance charges		55 451	51 160	51 073	44 104	44 104	43 953	39 320	35 097	31 107
Bulk purchases	2	276 450	287 736	310 889	363 243	362 536	317 097	394 767	425 789	459 248
Other Materials	8	135	227	189	242	287	202	414	468	522
Contracted services		95 188	234 571	174 732	199 452	222 723	185 921	252 478	372 266	427 362
Transfers and grants		1 520	2 368	2 701	3 145	3 372	2 832	4 988	4 030	4 130
Other expenditure	4,5	149 529	180 905	197 158	261 195	256 892	214 631	273 872	304 378	343 854
Loss on disposal of PPE		278	99	2 153	-	-	-	-	-	-
Total Expenditure		999 841	1 265 268	1 276 945	1 436 481	1 504 124	1 272 714	1 627 126	1 848 854	2 006 040
Surplus/(Deficit)		(28 522)	(29 923)	(36 355)	(55 759)	(84 569)	33 969	(107 951)	(100 125)	(84 285)
Transfers recognised - capital		82 905	273 074	149 216	129 882	153 897	62 681	147 268	98 571	63 153
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	10 731	11 482	12 286
Surplus/(Deficit) after capital transfers and contributions		54 383	243 151	112 861	74 122	69 328	96 650	50 048	9 928	(8 846)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 383	243 151	112 861	74 122	69 328	96 650	50 048	9 928	(8 846)
Attributable to minorities		-	-	-	-	(17 496)	-	-	-	-
Surplus/(Deficit) attributable to municipality		54 383	243 151	112 861	74 122	51 832	96 650	50 048	9 928	(8 846)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 383	243 151	112 861	74 122	51 832	96 650	50 048	9 928	(8 846)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Western Cape: Outshoorn (WC043) - RE-VIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (figures in Rand as at 2016/17/02)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source										
Property rates	2	46 824	50 065	57 595	66 621	66 897	67 509	71 152	78 410	86 172
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	149 723	162 746	176 273	203 177	209 086	206 747	225 135	249 842	276 967
Service charges - water revenue	2	39 648	41 360	54 793	47 247	60 858	59 845	70 271	74 623	82 106
Service charges - sanitation revenue	2	18 198	24 797	26 299	31 655	30 487	30 297	34 532	37 998	41 738
Service charges - refuse revenue	2	9 223	13 744	14 310	16 165	20 465	16 777	20 043	22 019	24 138
Service charges - other		-	(17 108)	(21 976)	-	-	-	-	-	-
Rental of facilities and equipment		2 765	1 908	2 354	3 512	1 940	2 022	2 162	2 296	2 431
Interest earned - external investments		1 401	2 674	657	708	215	575	274	291	308
Interest earned - outstanding debtors		5 313	6 416	8 751	8 656	9 056	9 547	8 650	9 186	9 728
Dividends received		-	-	-	-	-	-	-	-	-
Fines		926	4 840	7 808	1 900	10 541	1 760	11 020	11 703	12 394
Licences and permits		-	-	-	16 740	14 262	15 258	15 576	15 842	16 009
Agency services		4 316	4 136	3 161	-	-	-	-	-	-
Transfers recognised - operational		72 183	85 920	85 537	115 869	70 721	53 117	99 807	92 326	101 670
Other own revenue	2	13 064	24 964	49 858	8 467	18 660	22 014	20 823	22 095	23 266
Gains on disposal of PPE		1 186	-	-	2 487	-	29	-	-	-
Total Revenue (excl. capital transfers and contributions)		364 772	406 462	465 421	523 204	513 189	485 496	579 444	616 630	676 923
Expenditure By Type										
Employee related costs	2	140 548	160 122	175 513	161 156	177 890	170 406	191 965	207 066	221 307
Remuneration of councillors		7 197	8 336	8 783	9 024	5 258	4 478	9 622	10 315	11 058
Debt impairment	3	12 955	15 932	6 031	5 500	29 087	(2 390)	25 204	27 363	29 685
Depreciation and asset impairment	2	18 470	20 276	19 526	20 716	21 808	21 825	22 273	23 654	25 050
Finance charges		12 828	14 545	11 783	7 771	9 002	8 753	7 879	7 133	6 294
Bulk purchases	2	107 434	114 059	122 065	138 994	151 494	125 396	150 329	162 141	174 881
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 654	22 528	30 231	38 914	41 949	37 090	32 603	31 405	32 929
Transfers and grants		27 278	-	-	1 300	1 165	794	1 500	1 500	1 500
Other expenditure	4,5	90 985	108 511	139 307	137 446	128 144	118 557	149 300	147 924	160 853
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		431 348	464 310	513 240	520 822	565 797	484 908	590 675	618 501	663 556
Surplus/(Deficit)										
Transfers recognised - capital	6	(66 576)	(57 848)	(47 820)	2 382	(52 608)	588	(11 231)	(1 871)	13 367
Contributions recognised - capital		37 659	40 421	37 829	-	45 208	0	48 504	65 026	80 745
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(28 917)	(17 426)	(9 991)	2 382	(7 400)	588	37 273	63 155	94 112

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Bitou(WC047) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	84 155	96 886	102 203	108 554	108 971	108 387	115 510	122 440	129 787
Property rates - penalties and collection charges		-	-	-	302	905	1 432	1 275	1 352	1 433
Service charges - electricity revenue	2	94 001	99 100	104 870	122 058	119 903	120 205	129 334	139 487	150 462
Service charges - water revenue	2	35 411	35 555	41 194	52 597	42 981	50 331	45 752	48 597	51 724
Service charges - sanitation revenue	2	32 222	32 885	33 155	60 489	36 135	59 339	38 805	41 395	44 427
Service charges - refuse revenue	2	18 165	19 162	21 962	35 947	22 911	34 496	25 612	28 449	31 706
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 207	1 347	1 508	1 396	1 522	1 606	1 440	1 515	1 605
Interest earned - external investments		2 844	3 365	6 147	4 087	5 402	8 674	5 828	6 178	6 549
Interest earned - outstanding debtors		3 538	3 641	3 912	3 132	2 549	3 628	3 163	3 374	3 599
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 864	28 612	21 858	32 426	32 441	7 046	22 016	23 116	24 239
Licences and permits		65	54	49	48	65	91	6 052	6 058	6 064
Agency services		1 140	1 147	1 310	1 150	1 285	1 406	1 219	1 293	1 370
Transfers recognised - operational		82 274	86 994	106 850	101 375	107 418	101 301	104 230	101 353	112 243
Other own revenue	2	13 866	18 523	10 436	9 187	14 246	17 669	13 026	13 755	14 518
Gains on disposal of PPE		-	-	-	-	210	210	223	236	250
Total Revenue (excl. capital transfers and contributions)		373 752	427 272	455 453	532 748	496 943	515 821	513 486	538 597	579 977
Expenditure By Type										
Employee related costs	2	111 342	131 049	134 541	174 076	176 133	162 803	195 309	216 066	231 748
Remuneration of councillors		4 043	4 710	4 767	5 289	5 289	5 221	5 597	5 960	6 348
Debt impairment	3	11 650	28 167	24 404	37 192	37 192	18 311	31 999	34 022	24 436
Depreciation and asset impairment	2	29 396	29 837	22 055	20 326	19 337	19 016	22 731	25 459	28 514
Finance charges		13 559	19 309	21 177	15 076	15 314	14 127	15 318	16 672	18 120
Bulk purchases	2	70 626	76 400	84 459	91 012	91 012	85 018	89 994	92 720	96 537
Other Materials	8	2 548	-	-	3 503	3 961	3 627	4 257	4 448	4 603
Contracted services		18 876	14 224	21 913	23 002	24 328	22 292	22 769	20 113	20 168
Transfers and grants		2 332	1 948	3 043	4 127	4 200	4 904	3 632	3 738	3 844
Other expenditure	4,5	86 943	105 173	119 492	160 506	126 795	148 951	130 783	119 745	126 819
Loss on disposal of PPE		-	-	-	83	83	-	-	-	-
Total Expenditure		351 315	410 817	435 850	534 192	503 643	484 270	522 388	538 942	561 136
Surplus/(Deficit)										
Transfers recognised - capital	6	22 858	47 883	34 104	45 540	55 611	50 918	56 960	51 076	54 876
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 295	64 338	53 707	44 097	48 911	82 468	48 058	50 730	73 718

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Knysna(WC048) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates		2	139 970	143 966	155 654	171 670	171 416	169 923	188 901	203 387	213 556
Property rates - penalties and collection charges			2 487	3 065	3 207	3 014	3 014	3 090	3 225	3 576	3 755
Service charges - electricity revenue		2	172 760	181 657	187 010	215 990	212 990	214 352	229 275	250 751	273 272
Service charges - water revenue		2	43 495	44 044	52 341	52 924	52 924	57 077	67 655	63 335	66 502
Service charges - sanitation revenue		2	10 098	10 790	11 817	12 324	12 324	12 852	13 249	14 736	15 473
Service charges - refuse revenue		2	13 313	14 035	15 030	16 504	16 504	16 599	17 824	24 261	25 474
Service charges - other			1 637	2 012	2 493	2 399	2 653	2 085	2 890	2 942	3 089
Rental of facilities and equipment			3 545	4 138	6 450	5 482	5 482	4 571	5 970	6 148	6 455
Interest earned - external investments			6 589	5 944	7 757	3 200	5 200	6 471	8 171	8 579	9 008
Interest earned - outstanding debtors			3 237	3 617	4 631	3 542	3 542	6 479	3 095	3 234	3 381
Dividends received			-	-	-	-	-	-	-	-	-
Fines			13 964	49 910	85 683	79 471	84 471	19 859	90 000	89 587	94 067
Licences and permits			1 674	1 643	1 642	2 180	2 179	1 785	1 399	1 469	1 543
Agency services			1 809	2 161	2 431	1 850	1 850	2 607	2 596	2 726	2 862
Transfers recognised - operational			83 819	96 160	91 024	93 803	113 866	127 812	98 404	109 585	98 339
Other own revenue		2	9 150	7 750	14 927	3 619	3 979	4 598	4 333	4 562	4 790
Gains on disposal of PPE			2 816	327	10 000	250	250	1	250	250	250
Total Revenue (excl. capital transfers and contributions)			510 364	571 219	652 096	668 222	692 645	650 160	737 237	789 128	821 816
Expenditure By Type											
Employee related costs		2	139 324	156 407	171 734	187 180	196 491	189 884	203 056	216 911	231 555
Remuneration of councillors			5 908	6 240	6 474	6 817	6 817	7 041	8 288	8 722	9 176
Debt impairment		3	20 480	54 733	72 076	76 339	76 339	13 339	76 464	92 248	98 521
Depreciation and asset impairment		2	21 370	21 792	26 543	25 918	25 918	25 918	31 100	38 233	39 086
Finance charges			14 876	21 310	21 070	13 962	13 650	11 201	18 342	19 259	20 222
Bulk purchases		2	122 310	123 964	128 339	132 465	145 465	133 197	157 138	168 368	178 134
Other Materials		8	18 022	20 057	20 819	21 798	22 167	20 915	28 203	12 460	13 163
Contracted services			17 128	18 694	24 536	26 425	23 547	23 284	24 636	22 001	22 483
Transfers and grants			5 610	5 001	5 373	5 631	5 922	5 620	6 225	5 867	5 961
Other expenditure		4,5	126 675	153 392	125 860	139 300	165 352	172 237	185 919	185 978	178 161
Loss on disposal of PPE			1 989	562	764	-	-	(87)	-	-	-
Total Expenditure			493 692	582 151	603 588	635 833	681 666	602 548	739 370	770 047	796 460
Surplus/(Deficit)											
Transfers recognised - capital			41 023	32 917	30 964	56 265	48 535	57 734	90 620	33 513	33 695
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-
Contributed assets			-	4 589	787	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			57 695	26 574	80 259	88 653	59 514	105 346	88 487	52 594	59 050

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Eden(DC4) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 775	853	878	1 357	1 345	1 273	1 424	1 507	1 594	
Interest earned - external investments		3 433	4 684	7 381	5 225	6 621	10 307	7 974	8 436	8 925	
Interest earned - outstanding debtors		-	-	729	681	754	1 028	799	846	895	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		-	-	167	-	-	-	-	-	-	
Licences and permits		208	189	-	-	-	-	155	164	500	
Agency services		14 148	679	13 786	14 280	15 692	16 034	14 500	15 300	16 000	
Transfers recognised - operational		138 082	145 733	167 753	186 119	196 909	165 843	146 708	149 775	157 623	
Other own revenue	2	125 096	154 426	135 667	139 953	154 465	14 667	143 348	222 481	224 636	
Gains on disposal of PPE		134	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			282 877	306 564	326 360	347 615	375 786	209 151	314 908	398 509	410 174
Expenditure By Type											
Employee related costs	2	142 532	92 562	156 046	101 398	105 788	98 954	105 720	112 061	121 435	
Remuneration of councillors		6 748	7 028	7 407	8 496	8 296	7 730	8 448	8 939	9 589	
Debt impairment	3	2 043	2 443	-	1 000	1 000	-	1 060	1 121	1 187	
Depreciation and asset impairment	2	5 161	4 831	3 281	6 800	3 800	2 996	4 087	4 324	4 575	
Finance charges		743	704	206	664	69	26	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	
Contracted services		6 386	13 808	12 580	7 214	61 905	24 326	11 214	71 575	78 613	
Transfers and grants		-	-	-	47 217	-	1 216	-	-	-	
Other expenditure	4,5	104 065	192 537	366 882	173 790	187 026	23 959	178 946	197 130	193 984	
Loss on disposal of PPE		391	-	-	-	-	-	-	-	-	
Total Expenditure			268 069	313 913	546 402	346 579	367 884	159 207	309 475	395 150	409 382
Surplus/(Deficit)											
Transfers recognised - capital	6	11	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		(294)	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792
Taxation		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792
Attributable to minorities		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year			14 524	(7 348)	(220 042)	1 036	7 902	49 944	5 433	3 359	792

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		2 118	2 615	2 794	2 867	3 630	3 094	3 870	4 110	4 352
Property rates - penalties and collection charges			194	-	-	126	-	281	134	142	151
Service charges - electricity revenue	2		7 809	8 030	9 590	11 352	10 012	10 992	11 367	12 071	12 784
Service charges - water revenue	2		830	1 885	1 867	2 078	1 907	1 153	2 746	2 916	3 088
Service charges - sanitation revenue	2		1 472	-	-	2 106	-	2 086	2 117	2 249	2 381
Service charges - refuse revenue	2		1 533	3 296	2 581	1 971	2 739	1 250	1 948	2 069	2 191
Service charges - other			172	(101)	(136)	327	306	78	341	362	384
Rental of facilities and equipment			910	1 121	1 275	887	885	962	812	863	914
Interest earned - external investments			659	557	856	652	850	1 162	906	962	1 019
Interest earned - outstanding debtors			202	409	490	175	326	229	213	226	240
Dividends received			-	-	-	-	-	-	-	-	-
Fines			2 325	17 121	28 433	27 530	23 240	23 241	36 737	39 014	41 316
Licences and permits			234	209	176	252	139	1 145	273	290	307
Agency services			102	120	84	105	100	141	107	113	120
Transfers recognised - operational			783	16 791	15 967	16 841	16 792	19 847	16 793	16 948	18 613
Other own revenue	2		16 405	249	619	709	198	307	331	351	372
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			35 748	52 302	64 596	67 977	61 125	65 967	78 695	82 688	88 232
Expenditure By Type											
Employee related costs	2		9 592	10 149	12 861	17 096	17 529	16 251	20 664	22 152	23 680
Remuneration of councillors			2 144	2 293	2 412	2 601	2 633	2 225	2 619	2 807	3 001
Debt impairment	3		218	12 325	19 976	21 682	21 682	21 472	25 424	27 253	29 131
Depreciation and asset impairment	2		7 939	7 945	7 773	9 521	9 679	7 101	8 904	9 456	10 014
Finance charges			-	206	225	-	7	-	-	-	-
Bulk purchases	2		5 677	6 648	6 573	6 523	8 000	7 557	8 713	9 253	9 799
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			35	98	46	2 976	76	3 037	7 765	8 246	8 732
Transfers and grants			1 237	1 099	1 246	4 231	2 499	4 346	4 559	4 842	5 127
Other expenditure	4,5		17 639	15 879	19 780	12 906	23 545	15 876	16 950	16 939	17 939
Loss on disposal of PPE			-	60	10	-	-	-	-	-	-
Total Expenditure			44 480	56 702	70 902	77 536	85 650	77 865	95 598	100 949	107 423
Surplus/(Deficit)											
Transfers recognised - capital	6		8 194	12 469	23 528	27 082	36 651	32 364	8 159	15 330	8 428
Contributions recognised - capital			-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(539)	8 068	17 222	17 523	12 126	20 465	(8 744)	(2 931)	(10 764)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source											
Property rates	2		1 967	2 129	2 462	2 721	2 681	2 555	2 913	3 117	3 335
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		8 599	8 722	10 624	12 637	12 230	10 884	13 159	14 833	15 961
Service charges - water revenue	2		2 149	2 334	3 301	2 870	2 870	2 665	3 439	3 713	4 048
Service charges - sanitation revenue	2		1 518	1 798	2 293	2 061	2 177	2 023	2 116	2 318	2 537
Service charges - refuse revenue	2		919	1 023	1 324	1 231	1 231	1 182	1 269	1 392	1 527
Service charges - other			-	-	-	-	116	-	-	-	-
Rental of facilities and equipment			201	280	273	323	265	328	399	407	416
Interest earned - external investments			366	542	812	500	810	1 476	715	460	460
Interest earned - outstanding debtors			564	563	711	600	600	873	920	600	600
Dividends received			-	-	-	-	-	-	-	-	-
Fines			743	12 580	3 582	8 952	4 102	2 900	4 013	4 913	5 013
Licences and permits			219	256	261	220	220	1 052	700	700	700
Agency services			-	-	-	-	820	-	-	-	-
Transfers recognised - operational			15 924	28 177	40 216	21 250	37 114	14 938	30 581	48 364	38 084
Other own revenue	2		780	615	4 010	418	3 986	681	4 859	3 601	3 756
Gains on disposal of PPE			-	-	-	-	-	42	-	-	-
Total Revenue (excl. capital transfers and contributions)			33 949	59 018	69 869	53 782	69 221	41 599	65 082	84 417	76 437
Expenditure By Type											
Employee related costs	2		11 028	12 503	13 107	14 248	13 738	10 967	15 645	16 823	18 081
Remuneration of councillors			2 184	2 309	2 411	2 582	2 582	2 055	2 865	2 915	3 090
Debt impairment	3		2 882	12 972	5 224	8 750	5 300	2 066	5 100	5 176	5 300
Depreciation and asset impairment	2		1 693	6 048	1 744	1 895	1 895	1 737	2 080	2 080	2 080
Finance charges			343	491	562	300	570	29	450	471	493
Bulk purchases	2		8 095	7 630	6 606	9 581	9 081	6 862	9 575	10 973	12 069
Other Materials	8		-	-	-	-	-	-	-	-	-
Contracted services			-	13 800	24 246	1 292	1 767	166	370	387	405
Transfers and grants			-	-	-	-	-	-	-	-	-
Other expenditure	4,5		13 293	10 709	15 523	15 130	23 475	17 692	28 505	45 949	35 284
Loss on disposal of PPE			-	56	108	-	-	27	-	-	-
Total Expenditure			39 518	66 519	69 531	53 779	58 408	41 600	64 590	84 773	76 801
Surplus/(Deficit)											
Transfers recognised - capital	6		(5 569)	(7 502)	338	3	10 812	(1)	492	(356)	(364)
Contributions recognised - capital			7 741	20 614	12 745	10 293	20 968	3 349	8 212	11 628	10 790
Contributed assets			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426
Attributable to minorities			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			2 172	13 112	13 083	10 296	31 781	3 348	8 704	11 272	10 426

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	21 646	22 792	24 583	26 187	26 187	25 962	27 705	29 644	31 719
Property rates - penalties and collection charges		607	400	474	620	620	553	600	636	674
Service charges - electricity revenue	2	51 718	56 621	57 777	71 893	71 893	70 835	72 655	79 194	84 738
Service charges - water revenue	2	11 493	12 150	13 386	13 147	15 130	15 207	17 993	19 253	20 601
Service charges - sanitation revenue	2	9 886	10 731	11 328	12 416	12 451	12 576	13 361	14 297	15 297
Service charges - refuse revenue	2	5 205	5 598	5 908	6 383	6 399	6 428	6 843	7 322	7 834
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		750	815	1 678	1 146	1 225	1 145	1 275	1 351	1 433
Interest earned - external investments		979	1 012	1 893	1 240	1 240	1 595	1 260	1 336	1 416
Interest earned - outstanding debtors		1 392	1 858	1 969	2 135	2 135	2 025	2 087	2 212	2 345
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 403	40 874	45 969	16 135	46 058	11 665	49 409	49 874	50 016
Licences and permits		657	546	539	588	588	565	610	647	686
Agency services		472	541	609	670	670	658	670	710	753
Transfers recognised - operational		65 941	77 919	76 782	98 681	95 976	92 417	63 897	87 127	92 019
Other own revenue	2	7 377	5 923	61 675	5 937	7 314	8 614	5 327	1 403	1 487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 526	237 778	304 569	257 177	287 884	250 244	263 692	295 005	311 017
Expenditure By Type										
Employee related costs	2	62 335	67 878	73 426	81 529	81 281	75 926	86 951	92 998	99 467
Remuneration of councillors		3 936	3 894	4 356	4 776	4 776	4 522	4 967	5 265	5 581
Debt impairment	3	8 000	27 217	40 121	7 191	37 233	7 191	37 233	39 467	41 835
Depreciation and asset impairment	2	13 328	25 019	18 215	16 064	16 064	16 064	16 152	15 095	13 444
Finance charges		4 132	4 087	4 453	1 539	1 539	1 661	1 633	1 466	1 244
Bulk purchases	2	43 162	39 066	43 358	57 255	57 255	50 240	65 244	67 569	71 623
Other Materials	8	11 271	17 408	18 143	28 355	26 610	20 272	21 892	27 472	28 819
Contracted services		10 086	11 540	7 999	4 751	8 697	8 197	7 982	8 445	8 967
Transfers and grants		40	60	64	60	60	35	150	159	169
Other expenditure	4,5	41 392	57 892	47 883	67 196	66 791	69 879	35 556	51 092	52 899
Loss on disposal of PPE		86	230	841	-	-	-	-	-	-
Total Expenditure		197 767	254 291	258 861	268 715	300 305	253 987	277 760	309 029	324 047
Surplus/(Deficit)										
Transfers recognised - capital	6	51 170	21 348	37 652	16 643	28 651	11 986	30 545	14 204	14 774
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		61	-	-	-	-	-	-	-	-
		43 991	4 835	83 361	5 105	16 230	8 243	16 477	180	1 744
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year										
		43 991	4 835	83 361	5 105	16 230	8 243	16 477	180	1 744

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/02)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	45	70	120	50	70	50	50	50
Interest earned - external investments		99	178	446	200	500	484	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	41	15	-	-	-	-	-	-
Agency services		2 893	3 053	3 159	3 421	3 774	3 053	3 711	3 711	3 711
Transfers recognised - operational		20 218	21 128	26 989	36 301	36 417	28 985	33 021	32 560	36 681
Other own revenue	2	28 652	31 947	37 542	38 456	45 469	46 024	39 779	39 790	39 808
Gains on disposal of PPE		11	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 920	56 393	68 221	78 498	86 210	78 616	77 060	76 611	80 750
Expenditure By Type										
Employee related costs	2	25 220	24 789	26 312	14 415	16 297	10 274	16 760	14 432	15 994
Remuneration of councillors		3 214	2 978	3 074	3 428	3 428	3 179	3 668	4 664	5 510
Debt impairment	3	-	152	-	-	-	782	-	-	-
Depreciation and asset impairment	2	613	840	849	375	376	-	255	255	255
Finance charges		34	704	743	139	139	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	211	274	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	23 676	23 876	34 868	59 844	65 847	63 777	56 147	57 018	58 731
Loss on disposal of PPE		87	54	-	-	-	-	-	-	-
Total Expenditure		52 844	53 605	66 120	78 202	86 087	78 011	76 830	76 369	80 490
Surplus/(Deficit)		(923)	2 789	2 101	296	123	605	231	242	260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(923)	2 789	2 101	296	123	605	231	242	260
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(923)	2 789	2 101	296	123	605	231	242	260
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(923)	2 789	2 101	296	123	605	231	242	260
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(923)	2 789	2 101	296	123	605	231	242	260

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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